

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-October-2023

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,212.3430	2,212	2,212.3430	2,212.3430	2,226	2,225.6570
SINGAPORE DOLLAR	SGD	1	1,528.9992	1,529	1,528.9992	1,528.9992	1,538	1,538.2008
POUND STERLING	GBP	1	2,553.8155	2,554	2,553.8155	2,553.8155	2,569	2,569.1845
SWISS FRANC	CHF	1	2,330.6869	2,331	2,330.6869	2,330.6869	2,345	2,344.7131
JAPANESE YEN	JPY	100	1,398.8907	1,399	1,398.8907	1,398.8907	1,407	1,407.3093
AUSTRALIAN DOLLAR	AUD	1	1,334.0857	1,334	1,334.0857	1,334.0857	1,342	1,342.1143
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	415.4000	415	415.4000	415.4000	418	417.9000
BRUNEI \$	BND	1	1,528.9992	1,529	1,528.9992	1,528.9992	1,538	1,538.2008
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,534.5824	1,535	1,534.5824	1,534.5824	1,544	1,543.8176
CHINESE YUAN	CNY	1	286.2188	286	286.2188	286.2188	288	287.9412
CZECH KORUNA	CZK	1	89.6851	90	89.6851	89.6851	90	90.2249
DANISH KRONE	DKK	1	296.5178	297	296.5178	296.5178	298	298.3022
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5150	268	267.5150	267.5150	269	269.1250
INDIAN RUPEE	INR	1	25.1493	25	25.1493	25.1493	25	25.3007
INDONESIAN RUPIAH	IDR	100	13.3100	13	13.3100	13.3100	13	13.3900
ISRAEL SHEKEL	ILS	1	520.4739	520	520.4739	520.4739	524	523.6061
KENYA SHILLING	KES	1	13.9769	14	13.9769	13.9769	14	14.0611
KOREA WON	KRW	100	154.8441	155	154.8441	154.8441	156	155.7759
KUWAITI DINAR	KWD	1	6,769.3309	6,769	6,769.3309	6,769.3309	6,810	6,810.0691
LAO KIP	LAK	100	10.1365	10	10.1365	10.1365	10	10.1975
MALAYSIAN RINGGIT	MYR	1	441.2921	441	441.2921	441.2921	444	443.9479
NEPALESE RUPEE	NPR	1	15.7157	16	15.7157	15.7157	16	15.8103
NEW ZEALAND DOLLAR	NZD	1	1,234.6848	1,235	1,234.6848	1,234.6848	1,242	1,242.1152
NORWEGIAN KRONER	NOK	1	191.0750	191	191.0750	191.0750	192	192.2250
PAKISTAN RUPEE	PKR	1	7.4845	7	7.4845	7.4845	8	7.5295
PHILIPPINE PESO	PHP	1	36.9199	37	36.9199	36.9199	37	37.1421
RUSSIAN RUBLE	RUB	1	21.5621	22	21.5621	21.5621	22	21.6919
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	18.8852	19	18.8852	18.8852	19	18.9988
SOUTH AFRICA RAND	ZAR	1	111.1655	111	111.1655	111.1655	112	111.8345
SRI LANKA RUPEE	LKR	1	6.4506	6	6.4506	6.4506	6	6.4894
SWEDISH KRONA	SEK	1	191.2944	191	191.2944	191.2944	192	192.4456
THAI BAHT	THB	1	57.6774	58	57.6774	57.6774	58	58.0246
VIETNAMESE DONG	VND	100	8.5214	9	8.5214	8.5214	9	8.5726
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-October-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**