

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	2,219.7208	2,220	2,219.7208	2,219.7208	2,233	2,233.0792
SINGAPORE DOLLAR	SGD	1	1,525.5097	1,526	1,525.5097	1,525.5097	1,535	1,534.6903
POUND STERLING	GBP	1	2,546.5374	2,547	2,546.5374	2,546.5374	2,562	2,561.8626
SWISS FRANC	CHF	1	2,345.3428	2,345	2,345.3428	2,345.3428	2,359	2,359.4572
JAPANESE YEN	JPY	100	1,396.4979	1,396	1,396.4979	1,396.4979	1,405	1,404.9021
AUSTRALIAN DOLLAR	AUD	1	1,320.1277	1,320	1,320.1277	1,320.1277	1,328	1,328.0723
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	416.0082	416	416.0082	416.0082	419	418.5118
BRUNEI \$	BND	1	1,525.5097	1,526	1,525.5097	1,525.5097	1,535	1,534.6903
CAMBODIAN RIEL	KHR	100	50.6336	51	50.6336	50.6336	51	50.9384
CANADIAN DOLLAR	CAD	1	1,526.4070	1,526	1,526.4070	1,526.4070	1,536	1,535.5930
CHINESE YUAN	CNY	1	286.1789	286	286.1789	286.1789	288	287.9011
CZECH KORUNA	CZK	1	90.0550	90	90.0550	90.0550	91	90.5970
DANISH KRONE	DKK	1	297.4350	297	297.4350	297.4350	299	299.2250
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5749	268	267.5749	267.5749	269	269.1851
INDIAN RUPEE	INR	1	25.1802	25	25.1802	25.1802	25	25.3318
INDONESIAN RUPIAH	IDR	100	13.1395	13	13.1395	13.1395	13	13.2185
ISRAEL SHEKEL	ILS	1	515.8578	516	515.8578	515.8578	519	518.9622
KENYA SHILLING	KES	1	13.9580	14	13.9580	13.9580	14	14.0420
KOREA WON	KRW	100	154.8939	155	154.8939	154.8939	156	155.8261
KUWAITI DINAR	KWD	1	6,770.4276	6,770	6,770.4276	6,770.4276	6,811	6,811.1724
LAO KIP	LAK	100	10.1116	10	10.1116	10.1116	10	10.1724
MALAYSIAN RINGGIT	MYR	1	437.2842	437	437.2842	437.2842	440	439.9158
NEPALESE RUPEE	NPR	1	15.7327	16	15.7327	15.7327	16	15.8273
NEW ZEALAND DOLLAR	NZD	1	1,217.5364	1,218	1,217.5364	1,217.5364	1,225	1,224.8636
NORWEGIAN KRONER	NOK	1	188.4230	188	188.4230	188.4230	190	189.5570
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	36.8541	37	36.8541	36.8541	37	37.0759
RUSSIAN RUBLE	RUB	1	22.1244	22	22.1244	22.1244	22	22.2576
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	18.9091	19	18.9091	18.9091	19	19.0229
SOUTH AFRICA RAND	ZAR	1	109.6301	110	109.6301	109.6301	110	110.2899
SRI LANKA RUPEE	LKR	1	6.4274	6	6.4274	6.4274	6	6.4660
SWEDISH KRONA	SEK	1	190.1080	190	190.1080	190.1080	191	191.2520
THAI BAHT	THB	1	57.4093	57	57.4093	57.4093	58	57.7547
VIETNAMESE DONG	VND	100	8.5075	9	8.5075	8.5075	9	8.5587
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-October-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT