

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-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	2,226.9989	2,227	2,226.9989	2,226.9989	2,240	2,240.4011
SINGAPORE DOLLAR	SGD	1	1,532.1896	1,532	1,532.1896	1,532.1896	1,541	1,541.4104
POUND STERLING	GBP	1	2,562.5891	2,563	2,562.5891	2,562.5891	2,578	2,578.0109
SWISS FRANC	CHF	1	2,344.3458	2,344	2,344.3458	2,344.3458	2,358	2,358.4542
JAPANESE YEN	JPY	100	1,398.9904	1,399	1,398.9904	1,398.9904	1,407	1,407.4096
AUSTRALIAN DOLLAR	AUD	1	1,331.7926	1,332	1,331.7926	1,331.7926	1,340	1,339.8074
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	417.5536	418	417.5536	417.5536	420	420.0664
BRUNEI \$	BND	1	1,532.1896	1,532	1,532.1896	1,532.1896	1,541	1,541.4104
CAMBODIAN RIEL	KHR	100	50.6217	51	50.6217	50.6217	51	50.9263
CANADIAN DOLLAR	CAD	1	1,529.5974	1,530	1,529.5974	1,529.5974	1,539	1,538.8026
CHINESE YUAN	CNY	1	286.3583	286	286.3583	286.3583	288	288.0817
CZECH KORUNA	CZK	1	90.3471	90	90.3471	90.3471	91	90.8909
DANISH KRONE	DKK	1	298.3423	298	298.3423	298.3423	300	300.1377
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6746	268	267.6746	267.6746	269	269.2854
INDIAN RUPEE	INR	1	25.2111	25	25.2111	25.2111	25	25.3629
INDONESIAN RUPIAH	IDR	100	13.2093	13	13.2093	13.2093	13	13.2887
ISRAEL SHEKEL	ILS	1	515.5088	516	515.5088	515.5088	519	518.6112
KENYA SHILLING	KES	1	13.9391	14	13.9391	13.9391	14	14.0229
KOREA WON	KRW	100	155.7713	156	155.7713	155.7713	157	156.7087
KUWAITI DINAR	KWD	1	6,776.6090	6,777	6,776.6090	6,776.6090	6,817	6,817.3910
LAO KIP	LAK	100	10.1215	10	10.1215	10.1215	10	10.1825
MALAYSIAN RINGGIT	MYR	1	437.5534	438	437.5534	437.5534	440	440.1866
NEPALESE RUPEE	NPR	1	15.7287	16	15.7287	15.7287	16	15.8233
NEW ZEALAND DOLLAR	NZD	1	1,225.0139	1,225	1,225.0139	1,225.0139	1,232	1,232.3861
NORWEGIAN KRONER	NOK	1	188.6025	189	188.6025	188.6025	190	189.7375
PAKISTAN RUPEE	PKR	1	7.4885	7	7.4885	7.4885	8	7.5335
PHILIPPINE PESO	PHP	1	36.8611	37	36.8611	36.8611	37	37.0829
RUSSIAN RUBLE	RUB	1	22.3737	22	22.3737	22.3737	23	22.5083
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.0228	19	19.0228	19.0228	19	19.1372
SOUTH AFRICA RAND	ZAR	1	109.7198	110	109.7198	109.7198	110	110.3802
SRI LANKA RUPEE	LKR	1	6.3930	6	6.3930	6.3930	6	6.4314
SWEDISH KRONA	SEK	1	190.2077	190	190.2077	190.2077	191	191.3523
THAI BAHT	THB	1	57.8768	58	57.8768	57.8768	58	58.2252
VIETNAMESE DONG	VND	100	8.5248	9	8.5248	8.5248	9	8.5762
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-October-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT