

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,212.7418	2,213	2,212.7418	2,212.7418	2,226	2,226.0582
SINGAPORE DOLLAR	SGD	1	1,527.7031	1,528	1,527.7031	1,527.7031	1,537	1,536.8969
POUND STERLING	GBP	1	2,537.3650	2,537	2,537.3650	2,537.3650	2,553	2,552.6350
SWISS FRANC	CHF	1	2,336.7686	2,337	2,336.7686	2,336.7686	2,351	2,350.8314
JAPANESE YEN	JPY	100	1,396.2985	1,396	1,396.2985	1,396.2985	1,405	1,404.7015
AUSTRALIAN DOLLAR	AUD	1	1,325.6112	1,326	1,325.6112	1,325.6112	1,334	1,333.5888
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	419.3382	419	419.3382	419.3382	422	421.8618
BRUNEI \$	BND	1	1,527.7031	1,528	1,527.7031	1,527.7031	1,537	1,536.8969
CAMBODIAN RIEL	KHR	100	50.5848	51	50.5848	50.5848	51	50.8892
CANADIAN DOLLAR	CAD	1	1,519.3283	1,519	1,519.3283	1,519.3283	1,528	1,528.4717
CHINESE YUAN	CNY	1	286.1490	286	286.1490	286.1490	288	287.8710
CZECH KORUNA	CZK	1	89.6622	90	89.6622	89.6622	90	90.2018
DANISH KRONE	DKK	1	296.4679	296	296.4679	296.4679	298	298.2521
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6845	268	267.6845	267.6845	269	269.2955
INDIAN RUPEE	INR	1	25.1752	25	25.1752	25.1752	25	25.3268
INDONESIAN RUPIAH	IDR	100	13.1933	13	13.1933	13.1933	13	13.2727
ISRAEL SHEKEL	ILS	1	515.1100	515	515.1100	515.1100	518	518.2100
KENYA SHILLING	KES	1	13.9301	14	13.9301	13.9301	14	14.0139
KOREA WON	KRW	100	154.9438	155	154.9438	154.9438	156	155.8762
KUWAITI DINAR	KWD	1	6,769.3309	6,769	6,769.3309	6,769.3309	6,810	6,810.0691
LAO KIP	LAK	100	10.1116	10	10.1116	10.1116	10	10.1724
MALAYSIAN RINGGIT	MYR	1	438.0120	438	438.0120	438.0120	441	440.6480
NEPALESE RUPEE	NPR	1	15.7307	16	15.7307	15.7307	16	15.8253
NEW ZEALAND DOLLAR	NZD	1	1,218.5334	1,219	1,218.5334	1,218.5334	1,226	1,225.8666
NORWEGIAN KRONER	NOK	1	186.7780	187	186.7780	186.7780	188	187.9020
PAKISTAN RUPEE	PKR	1	7.5622	8	7.5622	7.5622	8	7.6078
PHILIPPINE PESO	PHP	1	36.8222	37	36.8222	36.8222	37	37.0438
RUSSIAN RUBLE	RUB	1	22.4165	22	22.4165	22.4165	23	22.5515
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	18.9071	19	18.9071	18.9071	19	19.0209
SOUTH AFRICA RAND	ZAR	1	109.2313	109	109.2313	109.2313	110	109.8887
SRI LANKA RUPEE	LKR	1	6.4126	6	6.4126	6.4126	6	6.4512
SWEDISH KRONA	SEK	1	187.5457	188	187.5457	187.5457	189	188.6743
THAI BAHT	THB	1	57.8210	58	57.8210	57.8210	58	58.1690
VIETNAMESE DONG	VND	100	8.5205	9	8.5205	8.5205	9	8.5717
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-October-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT