

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-August-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	2,263.4891	2,263	2,263.4891	2,263.4891	2,277	2,277.1109
SINGAPORE DOLLAR	SGD	1	1,542.4587	1,542	1,542.4587	1,542.4587	1,552	1,551.7413
POUND STERLING	GBP	1	2,647.0350	2,647	2,647.0350	2,647.0350	2,663	2,662.9650
SWISS FRANC	CHF	1	2,376.7483	2,377	2,376.7483	2,376.7483	2,391	2,391.0517
JAPANESE YEN	JPY	100	1,439.5683	1,440	1,439.5683	1,439.5683	1,448	1,448.2317
AUSTRALIAN DOLLAR	AUD	1	1,345.3518	1,345	1,345.3518	1,345.3518	1,353	1,353.4482
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	423.9144	424	423.9144	423.9144	426	426.4656
BRUNEI \$	BND	1	1,542.4587	1,542	1,542.4587	1,542.4587	1,552	1,551.7413
CAMBODIAN RIEL	KHR	100	50.5240	51	50.5240	50.5240	51	50.8280
CANADIAN DOLLAR	CAD	1	1,543.3560	1,543	1,543.3560	1,543.3560	1,553	1,552.6440
CHINESE YUAN	CNY	1	287.1759	287	287.1759	287.1759	289	288.9041
CZECH KORUNA	CZK	1	93.7908	94	93.7908	93.7908	94	94.3552
DANISH KRONE	DKK	1	303.6862	304	303.6862	303.6862	306	305.5138
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.9966	267	266.9966	266.9966	269	268.6034
INDIAN RUPEE	INR	1	25.3168	25	25.3168	25.3168	25	25.4692
INDONESIAN RUPIAH	IDR	100	13.6888	14	13.6888	13.6888	14	13.7712
ISRAEL SHEKEL	ILS	1	553.9432	554	553.9432	553.9432	557	557.2768
KENYA SHILLING	KES	1	14.4695	14	14.4695	14.4695	15	14.5565
KOREA WON	KRW	100	156.2798	156	156.2798	156.2798	157	157.2202
KUWAITI DINAR	KWD	1	6,788.2739	6,788	6,788.2739	6,788.2739	6,829	6,829.1261
LAO KIP	LAK	100	10.8254	11	10.8254	10.8254	11	10.8906
MALAYSIAN RINGGIT	MYR	1	449.6271	450	449.6271	449.6271	452	452.3329
NEPALESE RUPEE	NPR	1	15.8244	16	15.8244	15.8244	16	15.9196
NEW ZEALAND DOLLAR	NZD	1	1,243.0596	1,243	1,243.0596	1,243.0596	1,251	1,250.5404
NORWEGIAN KRONER	NOK	1	195.5715	196	195.5715	195.5715	197	196.7485
PAKISTAN RUPEE	PKR	1	6.9820	7	6.9820	6.9820	7	7.0240
PHILIPPINE PESO	PHP	1	36.8411	37	36.8411	36.8411	37	37.0629
RUSSIAN RUBLE	RUB	1	22.1852	22	22.1852	22.1852	22	22.3188
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.3109	19	19.3109	19.3109	19	19.4271
SOUTH AFRICA RAND	ZAR	1	111.8833	112	111.8833	111.8833	113	112.5567
SRI LANKA RUPEE	LKR	1	6.4670	6	6.4670	6.4670	7	6.5060
SWEDISH KRONA	SEK	1	190.1279	190	190.1279	190.1279	191	191.2721
THAI BAHT	THB	1	59.7093	60	59.7093	59.7093	60	60.0687
VIETNAMESE DONG	VND	100	8.7255	9	8.7255	8.7255	9	8.7781
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-August-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**