

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-September-2023

Printed Date / Time:05/09/2023-11:57 AM

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	2,261.0963	2,261	2,261.0963	2,261.0963	2,275	2,274.7037
SINGAPORE DOLLAR	SGD	1	1,546.3470	1,546	1,546.3470	1,546.3470	1,556	1,555.6530
POUND STERLING	GBP	1	2,642.7479	2,643	2,642.7479	2,642.7479	2,659	2,658.6521
SWISS FRANC	CHF	1	2,367.6756	2,368	2,367.6756	2,367.6756	2,382	2,381.9244
JAPANESE YEN	JPY	100	1,429.8974	1,430	1,429.8974	1,429.8974	1,439	1,438.5026
AUSTRALIAN DOLLAR	AUD	1	1,352.9290	1,353	1,352.9290	1,352.9290	1,361	1,361.0710
BANGLADESH TAKA	BDT	1	19.0427	19	19.0427	19.0427	19	19.1573
BRAZILLIAN REAL	BRL	1	424.4329	424	424.4329	424.4329	427	426.9871
BRUNEI \$	BND	1	1,546.3470	1,546	1,546.3470	1,546.3470	1,556	1,555.6530
CAMBODIAN RIEL	KHR	100	50.1850	50	50.1850	50.1850	50	50.4870
CANADIAN DOLLAR	CAD	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
CHINESE YUAN	CNY	1	287.9735	288	287.9735	287.9735	290	289.7065
CZECH KORUNA	CZK	1	93.7928	94	93.7928	93.7928	94	94.3572
DANISH KRONE	DKK	1	303.3971	303	303.3971	303.3971	305	305.2229
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2359	267	267.2359	267.2359	269	268.8441
INDIAN RUPEE	INR	1	25.3188	25	25.3188	25.3188	25	25.4712
INDONESIAN RUPIAH	IDR	100	13.7387	14	13.7387	13.7387	14	13.8213
ISRAEL SHEKEL	ILS	1	548.8585	549	548.8585	548.8585	552	552.1615
KENYA SHILLING	KES	1	14.3598	14	14.3598	14.3598	14	14.4462
KOREA WON	KRW	100	158.9218	159	158.9218	158.9218	160	159.8782
KUWAITI DINAR	KWD	1	6,789.1712	6,789	6,789.1712	6,789.1712	6,830	6,830.0288
LAO KIP	LAK	100	10.6161	11	10.6161	10.6161	11	10.6799
MALAYSIAN RINGGIT	MYR	1	449.7766	450	449.7766	449.7766	452	452.4834
NEPALESE RUPEE	NPR	1	15.8124	16	15.8124	15.8124	16	15.9076
NEW ZEALAND DOLLAR	NZD	1	1,244.2560	1,244	1,244.2560	1,244.2560	1,252	1,251.7440
NORWEGIAN KRONER	NOK	1	196.5486	197	196.5486	196.5486	198	197.7314
PAKISTAN RUPEE	PKR	1	6.8324	7	6.8324	6.8324	7	6.8736
PHILIPPINE PESO	PHP	1	36.9847	37	36.9847	36.9847	37	37.2073
RUSSIAN RUBLE	RUB	1	21.5731	22	21.5731	21.5731	22	21.7029
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	19.2979	19	19.2979	19.2979	19	19.4141
SOUTH AFRICA RAND	ZAR	1	110.5274	111	110.5274	110.5274	111	111.1926
SRI LANKA RUPEE	LKR	1	6.5276	7	6.5276	6.5276	7	6.5668
SWEDISH KRONA	SEK	1	189.9285	190	189.9285	189.9285	191	191.0715
THAI BAHT	THB	1	59.4631	59	59.4631	59.4631	60	59.8209
VIETNAMESE DONG	VND	100	8.6929	9	8.6929	8.6929	9	8.7453
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-September-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**