

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-September-2023

Printed Date / Time:08/09/2023-11:37 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	2,243.5491	2,244	2,243.5491	2,243.5491	2,257	2,257.0509
SINGAPORE DOLLAR	SGD	1	1,534.4827	1,534	1,534.4827	1,534.4827	1,544	1,543.7173
POUND STERLING	GBP	1	2,610.3454	2,610	2,610.3454	2,610.3454	2,626	2,626.0546
SWISS FRANC	CHF	1	2,347.8353	2,348	2,347.8353	2,347.8353	2,362	2,361.9647
JAPANESE YEN	JPY	100	1,420.0271	1,420	1,420.0271	1,420.0271	1,429	1,428.5729
AUSTRALIAN DOLLAR	AUD	1	1,336.4785	1,336	1,336.4785	1,336.4785	1,345	1,344.5215
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.4648	420	420.4648	420.4648	423	422.9952
BRUNEI \$	BND	1	1,534.4827	1,534	1,534.4827	1,534.4827	1,544	1,543.7173
CAMBODIAN RIEL	KHR	100	50.4382	50	50.4382	50.4382	51	50.7418
CANADIAN DOLLAR	CAD	1	1,534.0839	1,534	1,534.0839	1,534.0839	1,543	1,543.3161
CHINESE YUAN	CNY	1	285.7203	286	285.7203	285.7203	287	287.4397
CZECH KORUNA	CZK	1	92.0999	92	92.0999	92.0999	93	92.6541
DANISH KRONE	DKK	1	300.7750	301	300.7750	300.7750	303	302.5850
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.0764	267	267.0764	267.0764	269	268.6836
INDIAN RUPEE	INR	1	25.1663	25	25.1663	25.1663	25	25.3177
INDONESIAN RUPIAH	IDR	100	13.6619	14	13.6619	13.6619	14	13.7441
ISRAEL SHEKEL	ILS	1	544.0430	544	544.0430	544.0430	547	547.3170
KENYA SHILLING	KES	1	14.3309	14	14.3309	14.3309	14	14.4171
KOREA WON	KRW	100	156.6586	157	156.6586	156.6586	158	157.6014
KUWAITI DINAR	KWD	1	6,787.1772	6,787	6,787.1772	6,787.1772	6,828	6,828.0228
LAO KIP	LAK	100	10.5792	11	10.5792	10.5792	11	10.6428
MALAYSIAN RINGGIT	MYR	1	447.5134	448	447.5134	447.5134	450	450.2066
NEPALESE RUPEE	NPR	1	15.7277	16	15.7277	15.7277	16	15.8223
NEW ZEALAND DOLLAR	NZD	1	1,232.2920	1,232	1,232.2920	1,232.2920	1,240	1,239.7080
NORWEGIAN KRONER	NOK	1	195.1628	195	195.1628	195.1628	196	196.3372
PAKISTAN RUPEE	PKR	1	6.8314	7	6.8314	6.8314	7	6.8726
PHILIPPINE PESO	PHP	1	36.8671	37	36.8671	36.8671	37	37.0889
RUSSIAN RUBLE	RUB	1	21.2660	21	21.2660	21.2660	21	21.3940
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.1464	19	19.1464	19.1464	19	19.2616
SOUTH AFRICA RAND	ZAR	1	108.9821	109	108.9821	108.9821	110	109.6379
SRI LANKA RUPEE	LKR	1	6.4971	6	6.4971	6.4971	7	6.5363
SWEDISH KRONA	SEK	1	188.4529	188	188.4529	188.4529	190	189.5871
THAI BAHT	THB	1	58.8031	59	58.8031	58.8031	59	59.1569
VIETNAMESE DONG	VND	100	8.6984	9	8.6984	8.6984	9	8.7508
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT