

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-September-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	2,242.6518	2,243	2,242.6518	2,242.6518	2,256	2,256.1482
SINGAPORE DOLLAR	SGD	1	1,535.7788	1,536	1,535.7788	1,535.7788	1,545	1,545.0212
POUND STERLING	GBP	1	2,609.6475	2,610	2,609.6475	2,609.6475	2,625	2,625.3525
SWISS FRANC	CHF	1	2,345.1434	2,345	2,345.1434	2,345.1434	2,359	2,359.2566
JAPANESE YEN	JPY	100	1,422.9184	1,423	1,422.9184	1,422.9184	1,431	1,431.4816
AUSTRALIAN DOLLAR	AUD	1	1,342.6599	1,343	1,342.6599	1,342.6599	1,351	1,350.7401
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.7210	422	421.7210	421.7210	424	424.2590
BRUNEI \$	BND	1	1,535.7788	1,536	1,535.7788	1,535.7788	1,545	1,545.0212
CAMBODIAN RIEL	KHR	100	50.7932	51	50.7932	50.7932	51	51.0988
CANADIAN DOLLAR	CAD	1	1,541.5614	1,542	1,541.5614	1,541.5614	1,551	1,550.8386
CHINESE YUAN	CNY	1	287.0562	287	287.0562	287.0562	289	288.7838
CZECH KORUNA	CZK	1	91.2803	91	91.2803	91.2803	92	91.8297
DANISH KRONE	DKK	1	300.6254	301	300.6254	300.6254	302	302.4346
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.4552	267	267.4552	267.4552	269	269.0648
INDIAN RUPEE	INR	1	25.2480	25	25.2480	25.2480	25	25.4000
INDONESIAN RUPIAH	IDR	100	13.6489	14	13.6489	13.6489	14	13.7311
ISRAEL SHEKEL	ILS	1	550.1346	550	550.1346	550.1346	553	553.4454
KENYA SHILLING	KES	1	14.2910	14	14.2910	14.2910	14	14.3770
KOREA WON	KRW	100	157.6058	158	157.6058	157.6058	159	158.5542
KUWAITI DINAR	KWD	1	6,782.7904	6,783	6,782.7904	6,782.7904	6,824	6,823.6096
LAO KIP	LAK	100	10.6410	11	10.6410	10.6410	11	10.7050
MALAYSIAN RINGGIT	MYR	1	447.6630	448	447.6630	447.6630	450	450.3570
NEPALESE RUPEE	NPR	1	15.7795	16	15.7795	15.7795	16	15.8745
NEW ZEALAND DOLLAR	NZD	1	1,233.8872	1,234	1,233.8872	1,233.8872	1,241	1,241.3128
NORWEGIAN KRONER	NOK	1	195.7610	196	195.7610	195.7610	197	196.9390
PAKISTAN RUPEE	PKR	1	6.9880	7	6.9880	6.9880	7	7.0300
PHILIPPINE PESO	PHP	1	36.9588	37	36.9588	36.9588	37	37.1812
RUSSIAN RUBLE	RUB	1	22.2251	22	22.2251	22.2251	22	22.3589
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.1434	19	19.1434	19.1434	19	19.2586
SOUTH AFRICA RAND	ZAR	1	110.0489	110	110.0489	110.0489	111	110.7111
SRI LANKA RUPEE	LKR	1	6.4921	6	6.4921	6.4921	7	6.5311
SWEDISH KRONA	SEK	1	188.6523	189	188.6523	188.6523	190	189.7877
THAI BAHT	THB	1	58.6635	59	58.6635	58.6635	59	59.0165
VIETNAMESE DONG	VND	100	8.6822	9	8.6822	8.6822	9	8.7344
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-September-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**