

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-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	2,246.5401	2,247	2,246.5401	2,246.5401	2,260	2,260.0599
SINGAPORE DOLLAR	SGD	1	1,537.5734	1,538	1,537.5734	1,537.5734	1,547	1,546.8266
POUND STERLING	GBP	1	2,609.1490	2,609	2,609.1490	2,609.1490	2,625	2,624.8510
SWISS FRANC	CHF	1	2,344.3458	2,344	2,344.3458	2,344.3458	2,358	2,358.4542
JAPANESE YEN	JPY	100	1,420.7250	1,421	1,420.7250	1,420.7250	1,429	1,429.2750
AUSTRALIAN DOLLAR	AUD	1	1,341.8623	1,342	1,341.8623	1,341.8623	1,350	1,349.9377
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	423.1966	423	423.1966	423.1966	426	425.7434
BRUNEI \$	BND	1	1,537.5734	1,538	1,537.5734	1,537.5734	1,547	1,546.8266
CAMBODIAN RIEL	KHR	100	50.9048	51	50.9048	50.9048	51	51.2112
CANADIAN DOLLAR	CAD	1	1,543.9542	1,544	1,543.9542	1,543.9542	1,553	1,553.2458
CHINESE YUAN	CNY	1	287.5747	288	287.5747	287.5747	289	289.3053
CZECH KORUNA	CZK	1	91.8048	92	91.8048	91.8048	92	92.3572
DANISH KRONE	DKK	1	301.1239	301	301.1239	301.1239	303	302.9361
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5549	268	267.5549	267.5549	269	269.1651
INDIAN RUPEE	INR	1	25.2341	25	25.2341	25.2341	25	25.3859
INDONESIAN RUPIAH	IDR	100	13.6220	14	13.6220	13.6220	14	13.7040
ISRAEL SHEKEL	ILS	1	548.5793	549	548.5793	548.5793	552	551.8807
KENYA SHILLING	KES	1	14.2721	14	14.2721	14.2721	14	14.3579
KOREA WON	KRW	100	157.4762	157	157.4762	157.4762	158	158.4238
KUWAITI DINAR	KWD	1	6,781.6937	6,782	6,781.6937	6,781.6937	6,823	6,822.5063
LAO KIP	LAK	100	10.5453	11	10.5453	10.5453	11	10.6087
MALAYSIAN RINGGIT	MYR	1	447.3738	447	447.3738	447.3738	450	450.0662
NEPALESE RUPEE	NPR	1	15.7676	16	15.7676	15.7676	16	15.8624
NEW ZEALAND DOLLAR	NZD	1	1,235.4824	1,235	1,235.4824	1,235.4824	1,243	1,242.9176
NORWEGIAN KRONER	NOK	1	195.7310	196	195.7310	195.7310	197	196.9090
PAKISTAN RUPEE	PKR	1	7.0019	7	7.0019	7.0019	7	7.0441
PHILIPPINE PESO	PHP	1	36.9000	37	36.9000	36.9000	37	37.1220
RUSSIAN RUBLE	RUB	1	21.8144	22	21.8144	21.8144	22	21.9456
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.1653	19	19.1653	19.1653	19	19.2807
SOUTH AFRICA RAND	ZAR	1	110.7069	111	110.7069	110.7069	111	111.3731
SRI LANKA RUPEE	LKR	1	6.4645	6	6.4645	6.4645	7	6.5035
SWEDISH KRONA	SEK	1	188.1040	188	188.1040	188.1040	189	189.2360
THAI BAHT	THB	1	58.5408	59	58.5408	58.5408	59	58.8932
VIETNAMESE DONG	VND	100	8.6642	9	8.6642	8.6642	9	8.7164
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-September-2023

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