

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-May-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	2,308.5535	2,309	2,308.5535	2,308.5535	2,322	2,322.4465
SINGAPORE DOLLAR	SGD	1	1,580.2450	1,580	1,580.2450	1,580.2450	1,590	1,589.7550
POUND STERLING	GBP	1	2,645.4398	2,645	2,645.4398	2,645.4398	2,661	2,661.3602
SWISS FRANC	CHF	1	2,354.8143	2,355	2,354.8143	2,354.8143	2,369	2,368.9857
JAPANESE YEN	JPY	100	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
AUSTRALIAN DOLLAR	AUD	1	1,420.2265	1,420	1,420.2265	1,420.2265	1,429	1,428.7735
BANGLADESH TAKA	BDT	1	19.5711	20	19.5711	19.5711	20	19.6889
BRAZILLIAN REAL	BRL	1	422.6981	423	422.6981	422.6981	425	425.2419
BRUNEI \$	BND	1	1,580.2450	1,580	1,580.2450	1,580.2450	1,590	1,589.7550
CAMBODIAN RIEL	KHR	100	50.7932	51	50.7932	50.7932	51	51.0988
CANADIAN DOLLAR	CAD	1	1,568.3807	1,568	1,568.3807	1,568.3807	1,578	1,577.8193
CHINESE YUAN	CNY	1	302.6094	303	302.6094	302.6094	304	304.4306
CZECH KORUNA	CZK	1	98.5824	99	98.5824	98.5824	99	99.1756
DANISH KRONE	DKK	1	309.9573	310	309.9573	309.9573	312	311.8227
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7872	267	266.7872	266.7872	268	268.3928
INDIAN RUPEE	INR	1	25.5950	26	25.5950	25.5950	26	25.7490
INDONESIAN RUPIAH	IDR	100	14.2431	14	14.2431	14.2431	14	14.3289
ISRAEL SHEKEL	ILS	1	576.0965	576	576.0965	576.0965	580	579.5635
KENYA SHILLING	KES	1	15.3269	15	15.3269	15.3269	15	15.4191
KOREA WON	KRW	100	158.3136	158	158.3136	158.3136	159	159.2664
KUWAITI DINAR	KWD	1	6,831.8428	6,832	6,831.8428	6,831.8428	6,873	6,872.9572
LAO KIP	LAK	100	12.0109	12	12.0109	12.0109	12	12.0831
MALAYSIAN RINGGIT	MYR	1	471.8701	472	471.8701	471.8701	475	474.7099
NEPALESE RUPEE	NPR	1	15.9969	16	15.9969	15.9969	16	16.0931
NEW ZEALAND DOLLAR	NZD	1	1,324.3151	1,324	1,324.3151	1,324.3151	1,332	1,332.2849
NORWEGIAN KRONER	NOK	1	199.2704	199	199.2704	199.2704	200	200.4696
PAKISTAN RUPEE	PKR	1	7.4685	7	7.4685	7.4685	8	7.5135
PHILIPPINE PESO	PHP	1	37.8710	38	37.8710	37.8710	38	38.0990
RUSSIAN RUBLE	RUB	1	27.2799	27	27.2799	27.2799	27	27.4441
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.6778	20	19.6778	19.6778	20	19.7962
SOUTH AFRICA RAND	ZAR	1	114.3559	114	114.3559	114.3559	115	115.0441
SRI LANKA RUPEE	LKR	1	6.5788	7	6.5788	6.5788	7	6.6184
SWEDISH KRONA	SEK	1	205.8905	206	205.8905	205.8905	207	207.1295
THAI BAHT	THB	1	61.8429	62	61.8429	61.8429	62	62.2151
VIETNAMESE DONG	VND	100	8.9293	9	8.9293	8.9293	9	8.9831
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT