

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-May-2023

Printed Date / Time:12/05/2023-12:59 PM

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	2,287.8159	2,288	2,287.8159	2,287.8159	2,302	2,301.5841
SINGAPORE DOLLAR	SGD	1	1,576.2570	1,576	1,576.2570	1,576.2570	1,586	1,585.7430
POUND STERLING	GBP	1	2,635.5695	2,636	2,635.5695	2,635.5695	2,651	2,651.4305
SWISS FRANC	CHF	1	2,341.1554	2,341	2,341.1554	2,341.1554	2,355	2,355.2446
JAPANESE YEN	JPY	100	1,554.4227	1,554	1,554.4227	1,554.4227	1,564	1,563.7773
AUSTRALIAN DOLLAR	AUD	1	1,410.8547	1,411	1,410.8547	1,410.8547	1,419	1,419.3453
BANGLADESH TAKA	BDT	1	19.4963	19	19.4963	19.4963	20	19.6137
BRAZILLIAN REAL	BRL	1	423.4558	423	423.4558	423.4558	426	426.0042
BRUNEI \$	BND	1	1,576.2570	1,576	1,576.2570	1,576.2570	1,586	1,585.7430
CAMBODIAN RIEL	KHR	100	50.7932	51	50.7932	50.7932	51	51.0988
CANADIAN DOLLAR	CAD	1	1,561.6011	1,562	1,561.6011	1,561.6011	1,571	1,570.9989
CHINESE YUAN	CNY	1	301.8318	302	301.8318	301.8318	304	303.6482
CZECH KORUNA	CZK	1	97.3361	97	97.3361	97.3361	98	97.9219
DANISH KRONE	DKK	1	307.1956	307	307.1956	307.1956	309	309.0444
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.1262	267	267.1262	267.1262	269	268.7338
INDIAN RUPEE	INR	1	25.5072	26	25.5072	25.5072	26	25.6608
INDONESIAN RUPIAH	IDR	100	14.2202	14	14.2202	14.2202	14	14.3058
ISRAEL SHEKEL	ILS	1	574.9500	575	574.9500	574.9500	578	578.4100
KENYA SHILLING	KES	1	15.2940	15	15.2940	15.2940	15	15.3860
KOREA WON	KRW	100	157.5858	158	157.5858	157.5858	159	158.5342
KUWAITI DINAR	KWD	1	6,828.9515	6,829	6,828.9515	6,828.9515	6,870	6,870.0485
LAO KIP	LAK	100	11.9451	12	11.9451	11.9451	12	12.0169
MALAYSIAN RINGGIT	MYR	1	469.1782	469	469.1782	469.1782	472	472.0018
NEPALESE RUPEE	NPR	1	15.9400	16	15.9400	15.9400	16	16.0360
NEW ZEALAND DOLLAR	NZD	1	1,328.0040	1,328	1,328.0040	1,328.0040	1,336	1,335.9960
NORWEGIAN KRONER	NOK	1	198.8816	199	198.8816	198.8816	200	200.0784
PAKISTAN RUPEE	PKR	1	7.2701	7	7.2701	7.2701	7	7.3139
PHILIPPINE PESO	PHP	1	37.6238	38	37.6238	37.6238	38	37.8502
RUSSIAN RUBLE	RUB	1	27.7086	28	27.7086	27.7086	28	27.8754
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.5083	20	19.5083	19.5083	20	19.6257
SOUTH AFRICA RAND	ZAR	1	110.3380	110	110.3380	110.3380	111	111.0020
SRI LANKA RUPEE	LKR	1	6.6892	7	6.6892	6.6892	7	6.7294
SWEDISH KRONA	SEK	1	203.9264	204	203.9264	203.9264	205	205.1536
THAI BAHT	THB	1	62.1181	62	62.1181	62.1181	62	62.4919
VIETNAMESE DONG	VND	100	8.9198	9	8.9198	8.9198	9	8.9734
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-May-2023

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