

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,275.7522	2,276	2,275.7522	2,275.7522	2,289	2,289.4478
SINGAPORE DOLLAR	SGD	1	1,564.2930	1,564	1,564.2930	1,564.2930	1,574	1,573.7070
POUND STERLING	GBP	1	2,614.9316	2,615	2,614.9316	2,614.9316	2,631	2,630.6684
SWISS FRANC	CHF	1	2,334.2761	2,334	2,334.2761	2,334.2761	2,348	2,348.3239
JAPANESE YEN	JPY	100	1,536.6761	1,537	1,536.6761	1,536.6761	1,546	1,545.9239
AUSTRALIAN DOLLAR	AUD	1	1,398.7910	1,399	1,398.7910	1,398.7910	1,407	1,407.2090
BANGLADESH TAKA	BDT	1	19.4036	19	19.4036	19.4036	20	19.5204
BRAZILLIAN REAL	BRL	1	425.5794	426	425.5794	425.5794	428	428.1406
BRUNEI \$	BND	1	1,564.2930	1,564	1,564.2930	1,564.2930	1,574	1,573.7070
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,549.1386	1,549	1,549.1386	1,549.1386	1,558	1,558.4614
CHINESE YUAN	CNY	1	301.1139	301	301.1139	301.1139	303	302.9261
CZECH KORUNA	CZK	1	96.3640	96	96.3640	96.3640	97	96.9440
DANISH KRONE	DKK	1	305.5705	306	305.5705	305.5705	307	307.4095
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.0963	267	267.0963	267.0963	269	268.7037
INDIAN RUPEE	INR	1	25.4404	25	25.4404	25.4404	26	25.5936
INDONESIAN RUPIAH	IDR	100	14.1464	14	14.1464	14.1464	14	14.2316
ISRAEL SHEKEL	ILS	1	573.9131	574	573.9131	573.9131	577	577.3669
KENYA SHILLING	KES	1	15.2710	15	15.2710	15.2710	15	15.3630
KOREA WON	KRW	100	156.4592	156	156.4592	156.4592	157	157.4008
KUWAITI DINAR	KWD	1	6,820.9755	6,821	6,820.9755	6,820.9755	6,862	6,862.0245
LAO KIP	LAK	100	11.9341	12	11.9341	11.9341	12	12.0059
MALAYSIAN RINGGIT	MYR	1	465.5292	466	465.5292	465.5292	468	468.3308
NEPALESE RUPEE	NPR	1	15.9002	16	15.9002	15.9002	16	15.9958
NEW ZEALAND DOLLAR	NZD	1	1,300.9853	1,301	1,300.9853	1,300.9853	1,309	1,308.8147
NORWEGIAN KRONER	NOK	1	196.1099	196	196.1099	196.1099	197	197.2901
PAKISTAN RUPEE	PKR	1	7.3519	7	7.3519	7.3519	7	7.3961
PHILIPPINE PESO	PHP	1	37.2938	37	37.2938	37.2938	38	37.5182
RUSSIAN RUBLE	RUB	1	26.4803	26	26.4803	26.4803	27	26.6397
SAUDI ARABIAN RIYAL	SAR	1	558.2701	558	558.2701	558.2701	562	561.6298
SERBIAN DINAR	RSD	1	19.4076	19	19.4076	19.4076	20	19.5244
SOUTH AFRICA RAND	ZAR	1	109.7597	110	109.7597	109.7597	110	110.4203
SRI LANKA RUPEE	LKR	1	6.7052	7	6.7052	6.7052	7	6.7456
SWEDISH KRONA	SEK	1	201.6931	202	201.6931	201.6931	203	202.9069
THAI BAHT	THB	1	61.9526	62	61.9526	61.9526	62	62.3254
VIETNAMESE DONG	VND	100	8.9249	9	8.9249	8.9249	9	8.9787
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-May-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**