

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,281.5348	2,282	2,281.5348	2,281.5348	2,295	2,295.2652
SINGAPORE DOLLAR	SGD	1	1,567.0846	1,567	1,567.0846	1,567.0846	1,577	1,576.5154
POUND STERLING	GBP	1	2,624.7022	2,625	2,624.7022	2,624.7022	2,640	2,640.4978
SWISS FRANC	CHF	1	2,345.3428	2,345	2,345.3428	2,345.3428	2,359	2,359.4572
JAPANESE YEN	JPY	100	1,542.3590	1,542	1,542.3590	1,542.3590	1,552	1,551.6410
AUSTRALIAN DOLLAR	AUD	1	1,400.3862	1,400	1,400.3862	1,400.3862	1,409	1,408.8138
BANGLADESH TAKA	BDT	1	19.4923	19	19.4923	19.4923	20	19.6097
BRAZILLIAN REAL	BRL	1	428.2115	428	428.2115	428.2115	431	430.7885
BRUNEI \$	BND	1	1,567.0846	1,567	1,567.0846	1,567.0846	1,577	1,576.5154
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,555.0209	1,555	1,555.0209	1,555.0209	1,564	1,564.3791
CHINESE YUAN	CNY	1	300.5257	301	300.5257	300.5257	302	302.3343
CZECH KORUNA	CZK	1	96.3860	96	96.3860	96.3860	97	96.9660
DANISH KRONE	DKK	1	306.3781	306	306.3781	306.3781	308	308.2219
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.1162	267	267.1162	267.1162	269	268.7238
INDIAN RUPEE	INR	1	25.4574	25	25.4574	25.4574	26	25.6106
INDONESIAN RUPIAH	IDR	100	14.1275	14	14.1275	14.1275	14	14.2125
ISRAEL SHEKEL	ILS	1	571.7994	572	571.7994	571.7994	575	575.2406
KENYA SHILLING	KES	1	15.2551	15	15.2551	15.2551	15	15.3469
KOREA WON	KRW	100	156.2897	156	156.2897	156.2897	157	157.2303
KUWAITI DINAR	KWD	1	6,824.5647	6,825	6,824.5647	6,824.5647	6,866	6,865.6353
LAO KIP	LAK	100	11.9341	12	11.9341	11.9341	12	12.0059
MALAYSIAN RINGGIT	MYR	1	465.6289	466	465.6289	465.6289	468	468.4311
NEPALESE RUPEE	NPR	1	15.9111	16	15.9111	15.9111	16	16.0069
NEW ZEALAND DOLLAR	NZD	1	1,308.9613	1,309	1,308.9613	1,308.9613	1,317	1,316.8387
NORWEGIAN KRONER	NOK	1	197.2664	197	197.2664	197.2664	198	198.4536
PAKISTAN RUPEE	PKR	1	7.3549	7	7.3549	7.3549	7	7.3991
PHILIPPINE PESO	PHP	1	37.3187	37	37.3187	37.3187	38	37.5433
RUSSIAN RUBLE	RUB	1	26.1513	26	26.1513	26.1513	26	26.3087
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.4575	19	19.4575	19.4575	20	19.5745
SOUTH AFRICA RAND	ZAR	1	109.7996	110	109.7996	109.7996	110	110.4604
SRI LANKA RUPEE	LKR	1	6.7675	7	6.7675	6.7675	7	6.8083
SWEDISH KRONA	SEK	1	202.3611	202	202.3611	202.3611	204	203.5789
THAI BAHT	THB	1	61.6704	62	61.6704	61.6704	62	62.0416
VIETNAMESE DONG	VND	100	8.9283	9	8.9283	8.9283	9	8.9821
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT