

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,265.1840	2,265	2,265.1840	2,265.1840	2,279	2,278.8160
SINGAPORE DOLLAR	SGD	1	1,556.2173	1,556	1,556.2173	1,556.2173	1,566	1,565.5827
POUND STERLING	GBP	1	2,604.7622	2,605	2,604.7622	2,604.7622	2,620	2,620.4378
SWISS FRANC	CHF	1	2,338.7626	2,339	2,338.7626	2,338.7626	2,353	2,352.8374
JAPANESE YEN	JPY	100	1,518.2316	1,518	1,518.2316	1,518.2316	1,527	1,527.3684
AUSTRALIAN DOLLAR	AUD	1	1,390.9147	1,391	1,390.9147	1,390.9147	1,399	1,399.2853
BANGLADESH TAKA	BDT	1	19.5213	20	19.5213	19.5213	20	19.6387
BRAZILLIAN REAL	BRL	1	418.8896	419	418.8896	418.8896	421	421.4104
BRUNEI \$	BND	1	1,556.2173	1,556	1,556.2173	1,556.2173	1,566	1,565.5827
CAMBODIAN RIEL	KHR	100	51.0035	51	51.0035	51.0035	51	51.3105
CANADIAN DOLLAR	CAD	1	1,550.5344	1,551	1,550.5344	1,550.5344	1,560	1,559.8656
CHINESE YUAN	CNY	1	297.8039	298	297.8039	297.8039	300	299.5961
CZECH KORUNA	CZK	1	95.5674	96	95.5674	95.5674	96	96.1426
DANISH KRONE	DKK	1	304.1249	304	304.1249	304.1249	306	305.9551
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.5848	268	267.5848	267.5848	269	269.1952
INDIAN RUPEE	INR	1	25.2749	25	25.2749	25.2749	25	25.4271
INDONESIAN RUPIAH	IDR	100	14.0607	14	14.0607	14.0607	14	14.1453
ISRAEL SHEKEL	ILS	1	573.2850	573	573.2850	573.2850	577	576.7350
KENYA SHILLING	KES	1	15.2052	15	15.2052	15.2052	15	15.2968
KOREA WON	KRW	100	159.1212	159	159.1212	159.1212	160	160.0788
KUWAITI DINAR	KWD	1	6,817.6854	6,818	6,817.6854	6,817.6854	6,859	6,858.7146
LAO KIP	LAK	100	11.8912	12	11.8912	11.8912	12	11.9628
MALAYSIAN RINGGIT	MYR	1	460.5542	461	460.5542	460.5542	463	463.3258
NEPALESE RUPEE	NPR	1	15.7965	16	15.7965	15.7965	16	15.8915
NEW ZEALAND DOLLAR	NZD	1	1,314.6442	1,315	1,314.6442	1,314.6442	1,323	1,322.5558
NORWEGIAN KRONER	NOK	1	192.4011	192	192.4011	192.4011	194	193.5589
PAKISTAN RUPEE	PKR	1	7.4257	7	7.4257	7.4257	7	7.4703
PHILIPPINE PESO	PHP	1	37.5470	38	37.5470	37.5470	38	37.7730
RUSSIAN RUBLE	RUB	1	26.2151	26	26.2151	26.2151	26	26.3729
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.3119	19	19.3119	19.3119	19	19.4281
SOUTH AFRICA RAND	ZAR	1	108.6431	109	108.6431	108.6431	109	109.2969
SRI LANKA RUPEE	LKR	1	6.8421	7	6.8421	6.8421	7	6.8833
SWEDISH KRONA	SEK	1	199.1109	199	199.1109	199.1109	200	200.3091
THAI BAHT	THB	1	60.7841	61	60.7841	60.7841	61	61.1499
VIETNAMESE DONG	VND	100	8.9314	9	8.9314	8.9314	9	8.9852
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT