

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-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	2,253.2200	2,253	2,253.2200	2,253.2200	2,267	2,266.7800
SINGAPORE DOLLAR	SGD	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
POUND STERLING	GBP	1	2,592.1003	2,592	2,592.1003	2,592.1003	2,608	2,607.6997
SWISS FRANC	CHF	1	2,318.8226	2,319	2,318.8226	2,318.8226	2,333	2,332.7774
JAPANESE YEN	JPY	100	1,510.9535	1,511	1,510.9535	1,510.9535	1,520	1,520.0465
AUSTRALIAN DOLLAR	AUD	1	1,375.5609	1,376	1,375.5609	1,375.5609	1,384	1,383.8391
BANGLADESH TAKA	BDT	1	19.5252	20	19.5252	19.5252	20	19.6428
BRAZILLIAN REAL	BRL	1	421.0331	421	421.0331	421.0331	424	423.5669
BRUNEI \$	BND	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,545.2503	1,545	1,545.2503	1,545.2503	1,555	1,554.5497
CHINESE YUAN	CNY	1	297.0362	297	297.0362	297.0362	299	298.8238
CZECH KORUNA	CZK	1	95.1856	95	95.1856	95.1856	96	95.7584
DANISH KRONE	DKK	1	302.5297	303	302.5297	302.5297	304	304.3503
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4552	267	267.4552	267.4552	269	269.0648
INDIAN RUPEE	INR	1	25.3228	25	25.3228	25.3228	25	25.4752
INDONESIAN RUPIAH	IDR	100	14.0517	14	14.0517	14.0517	14	14.1363
ISRAEL SHEKEL	ILS	1	560.8025	561	560.8025	560.8025	564	564.1775
KENYA SHILLING	KES	1	15.1494	15	15.1494	15.1494	15	15.2406
KOREA WON	KRW	100	158.7822	159	158.7822	158.7822	160	159.7378
KUWAITI DINAR	KWD	1	6,812.3016	6,812	6,812.3016	6,812.3016	6,853	6,853.2984
LAO KIP	LAK	100	11.8743	12	11.8743	11.8743	12	11.9457
MALAYSIAN RINGGIT	MYR	1	455.9979	456	455.9979	455.9979	459	458.7421
NEPALESE RUPEE	NPR	1	15.8294	16	15.8294	15.8294	16	15.9246
NEW ZEALAND DOLLAR	NZD	1	1,282.5408	1,283	1,282.5408	1,282.5408	1,290	1,290.2592
NORWEGIAN KRONER	NOK	1	190.9355	191	190.9355	190.9355	192	192.0845
PAKISTAN RUPEE	PKR	1	7.3070	7	7.3070	7.3070	7	7.3510
PHILIPPINE PESO	PHP	1	37.5739	38	37.5739	37.5739	38	37.8001
RUSSIAN RUBLE	RUB	1	26.1842	26	26.1842	26.1842	26	26.3418
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.2112	19	19.2112	19.2112	19	19.3268
SOUTH AFRICA RAND	ZAR	1	108.6331	109	108.6331	108.6331	109	109.2869
SRI LANKA RUPEE	LKR	1	6.8985	7	6.8985	6.8985	7	6.9401
SWEDISH KRONA	SEK	1	195.9304	196	195.9304	195.9304	197	197.1096
THAI BAHT	THB	1	60.5987	61	60.5987	60.5987	61	60.9633
VIETNAMESE DONG	VND	100	8.9196	9	8.9196	8.9196	9	8.9732
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT