

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	2,246.7395	2,247	2,246.7395	2,246.7395	2,260	2,260.2605
SINGAPORE DOLLAR	SGD	1	1,549.5374	1,550	1,549.5374	1,549.5374	1,559	1,558.8626
POUND STERLING	GBP	1	2,600.7742	2,601	2,600.7742	2,600.7742	2,616	2,616.4258
SWISS FRANC	CHF	1	2,322.2124	2,322	2,322.2124	2,322.2124	2,336	2,336.1876
JAPANESE YEN	JPY	100	1,493.3066	1,493	1,493.3066	1,493.3066	1,502	1,502.2934
AUSTRALIAN DOLLAR	AUD	1	1,369.9777	1,370	1,369.9777	1,369.9777	1,378	1,378.2223
BANGLADESH TAKA	BDT	1	19.5143	20	19.5143	19.5143	20	19.6317
BRAZILLIAN REAL	BRL	1	417.1149	417	417.1149	417.1149	420	419.6251
BRUNEI \$	BND	1	1,549.5374	1,550	1,549.5374	1,549.5374	1,559	1,558.8626
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,542.0599	1,542	1,542.0599	1,542.0599	1,551	1,551.3401
CHINESE YUAN	CNY	1	295.8897	296	295.8897	295.8897	298	297.6703
CZECH KORUNA	CZK	1	94.8277	95	94.8277	94.8277	95	95.3983
DANISH KRONE	DKK	1	301.6424	302	301.6424	301.6424	303	303.4576
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3057	267	267.3057	267.3057	269	268.9143
INDIAN RUPEE	INR	1	25.3208	25	25.3208	25.3208	25	25.4732
INDONESIAN RUPIAH	IDR	100	13.9720	14	13.9720	13.9720	14	14.0560
ISRAEL SHEKEL	ILS	1	564.6709	565	564.6709	564.6709	568	568.0691
KENYA SHILLING	KES	1	15.1115	15	15.1115	15.1115	15	15.2025
KOREA WON	KRW	100	158.6726	159	158.6726	158.6726	160	159.6274
KUWAITI DINAR	KWD	1	6,809.4103	6,809	6,809.4103	6,809.4103	6,850	6,850.3897
LAO KIP	LAK	100	11.8035	12	11.8035	11.8035	12	11.8745
MALAYSIAN RINGGIT	MYR	1	455.0009	455	455.0009	455.0009	458	457.7391
NEPALESE RUPEE	NPR	1	15.8204	16	15.8204	15.8204	16	15.9156
NEW ZEALAND DOLLAR	NZD	1	1,267.8849	1,268	1,267.8849	1,267.8849	1,276	1,275.5151
NORWEGIAN KRONER	NOK	1	188.8517	189	188.8517	188.8517	190	189.9883
PAKISTAN RUPEE	PKR	1	7.3499	7	7.3499	7.3499	7	7.3941
PHILIPPINE PESO	PHP	1	37.1562	37	37.1562	37.1562	37	37.3798
RUSSIAN RUBLE	RUB	1	25.9350	26	25.9350	25.9350	26	26.0910
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.1633	19	19.1633	19.1633	19	19.2787
SOUTH AFRICA RAND	ZAR	1	105.9213	106	105.9213	105.9213	107	106.5587
SRI LANKA RUPEE	LKR	1	7.1093	7	7.1093	7.1093	7	7.1521
SWEDISH KRONA	SEK	1	193.0990	193	193.0990	193.0990	194	194.2610
THAI BAHT	THB	1	60.2677	60	60.2677	60.2677	61	60.6303
VIETNAMESE DONG	VND	100	8.9151	9	8.9151	8.9151	9	8.9687
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-May-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**