

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-June-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	2,234.7755	2,235	2,234.7755	2,234.7755	2,248	2,248.2245
SINGAPORE DOLLAR	SGD	1	1,545.2503	1,545	1,545.2503	1,545.2503	1,555	1,554.5497
POUND STERLING	GBP	1	2,587.6138	2,588	2,587.6138	2,587.6138	2,603	2,603.1862
SWISS FRANC	CHF	1	2,299.2814	2,299	2,299.2814	2,299.2814	2,313	2,313.1186
JAPANESE YEN	JPY	100	1,496.4970	1,496	1,496.4970	1,496.4970	1,506	1,505.5030
AUSTRALIAN DOLLAR	AUD	1	1,356.7176	1,357	1,356.7176	1,356.7176	1,365	1,364.8824
BANGLADESH TAKA	BDT	1	19.5213	20	19.5213	19.5213	20	19.6387
BRAZILLIAN REAL	BRL	1	415.7091	416	415.7091	415.7091	418	418.2109
BRUNEI \$	BND	1	1,545.2503	1,545	1,545.2503	1,545.2503	1,555	1,554.5497
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,534.4827	1,534	1,534.4827	1,534.4827	1,544	1,543.7173
CHINESE YUAN	CNY	1	294.5636	295	294.5636	294.5636	296	296.3364
CZECH KORUNA	CZK	1	94.2255	94	94.2255	94.2255	95	94.7925
DANISH KRONE	DKK	1	300.0073	300	300.0073	300.0073	302	301.8127
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2758	267	267.2758	267.2758	269	268.8842
INDIAN RUPEE	INR	1	25.3118	25	25.3118	25.3118	25	25.4642
INDONESIAN RUPIAH	IDR	100	13.9670	14	13.9670	13.9670	14	14.0510
ISRAEL SHEKEL	ILS	1	564.1524	564	564.1524	564.1524	568	567.5476
KENYA SHILLING	KES	1	15.1065	15	15.1065	15.1065	15	15.1975
KOREA WON	KRW	100	157.8849	158	157.8849	157.8849	159	158.8351
KUWAITI DINAR	KWD	1	6,803.9268	6,804	6,803.9268	6,803.9268	6,845	6,844.8732
LAO KIP	LAK	100	11.8005	12	11.8005	11.8005	12	11.8715
MALAYSIAN RINGGIT	MYR	1	453.6250	454	453.6250	453.6250	456	456.3550
NEPALESE RUPEE	NPR	1	15.8194	16	15.8194	15.8194	16	15.9146
NEW ZEALAND DOLLAR	NZD	1	1,257.5161	1,258	1,257.5161	1,257.5161	1,265	1,265.0839
NORWEGIAN KRONER	NOK	1	185.9106	186	185.9106	185.9106	187	187.0294
PAKISTAN RUPEE	PKR	1	7.3369	7	7.3369	7.3369	7	7.3811
PHILIPPINE PESO	PHP	1	37.2609	37	37.2609	37.2609	37	37.4851
RUSSIAN RUBLE	RUB	1	25.8293	26	25.8293	25.8293	26	25.9847
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.0527	19	19.0527	19.0527	19	19.1673
SOUTH AFRICA RAND	ZAR	1	105.6720	106	105.6720	105.6720	106	106.3080
SRI LANKA RUPEE	LKR	1	7.2197	7	7.2197	7.2197	7	7.2631
SWEDISH KRONA	SEK	1	191.3841	191	191.3841	191.3841	193	192.5359
THAI BAHT	THB	1	60.1550	60	60.1550	60.1550	61	60.5170
VIETNAMESE DONG	VND	100	8.9124	9	8.9124	8.9124	9	8.9660
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT