

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,245.7425	2,246	2,245.7425	2,245.7425	2,259	2,259.2575
SINGAPORE DOLLAR	SGD	1	1,553.8245	1,554	1,553.8245	1,553.8245	1,563	1,563.1755
POUND STERLING	GBP	1	2,607.5538	2,608	2,607.5538	2,607.5538	2,623	2,623.2462
SWISS FRANC	CHF	1	2,300.9763	2,301	2,300.9763	2,300.9763	2,315	2,314.8237
JAPANESE YEN	JPY	100	1,497.2946	1,497	1,497.2946	1,497.2946	1,506	1,506.3054
AUSTRALIAN DOLLAR	AUD	1	1,398.1928	1,398	1,398.1928	1,398.1928	1,407	1,406.6072
BANGLADESH TAKA	BDT	1	19.3398	19	19.3398	19.3398	19	19.4562
BRAZILLIAN REAL	BRL	1	425.2205	425	425.2205	425.2205	428	427.7795
BRUNEI \$	BND	1	1,553.8245	1,554	1,553.8245	1,553.8245	1,563	1,563.1755
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,567.7825	1,568	1,567.7825	1,567.7825	1,577	1,577.2175
CHINESE YUAN	CNY	1	293.6265	294	293.6265	293.6265	295	295.3935
CZECH KORUNA	CZK	1	95.1118	95	95.1118	95.1118	96	95.6842
DANISH KRONE	DKK	1	301.4330	301	301.4330	301.4330	303	303.2470
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.1661	267	267.1661	267.1661	269	268.7739
INDIAN RUPEE	INR	1	25.3627	25	25.3627	25.3627	26	25.5153
INDONESIAN RUPIAH	IDR	100	14.0567	14	14.0567	14.0567	14	14.1413
ISRAEL SHEKEL	ILS	1	571.5103	572	571.5103	571.5103	575	574.9497
KENYA SHILLING	KES	1	15.0358	15	15.0358	15.0358	15	15.1262
KOREA WON	KRW	100	160.5270	161	160.5270	160.5270	161	161.4930
KUWAITI DINAR	KWD	1	6,808.1142	6,808	6,808.1142	6,808.1142	6,849	6,849.0858
LAO KIP	LAK	100	11.5353	12	11.5353	11.5353	12	11.6047
MALAYSIAN RINGGIT	MYR	1	453.3259	453	453.3259	453.3259	456	456.0541
NEPALESE RUPEE	NPR	1	15.8483	16	15.8483	15.8483	16	15.9437
NEW ZEALAND DOLLAR	NZD	1	1,268.8819	1,269	1,268.8819	1,268.8819	1,277	1,276.5181
NORWEGIAN KRONER	NOK	1	190.8457	191	190.8457	190.8457	192	191.9943
PAKISTAN RUPEE	PKR	1	7.3938	7	7.3938	7.3938	7	7.4382
PHILIPPINE PESO	PHP	1	37.3217	37	37.3217	37.3217	38	37.5463
RUSSIAN RUBLE	RUB	1	25.5302	26	25.5302	25.5302	26	25.6838
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.1434	19	19.1434	19.1434	19	19.2586
SOUTH AFRICA RAND	ZAR	1	110.4178	110	110.4178	110.4178	111	111.0822
SRI LANKA RUPEE	LKR	1	7.0972	7	7.0972	7.0972	7	7.1400
SWEDISH KRONA	SEK	1	192.6603	193	192.6603	192.6603	194	193.8197
THAI BAHT	THB	1	60.0772	60	60.0772	60.0772	60	60.4388
VIETNAMESE DONG	VND	100	8.9113	9	8.9113	8.9113	9	8.9649
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT