

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-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	2,257.6068	2,258	2,257.6068	2,257.6068	2,271	2,271.1932
SINGAPORE DOLLAR	SGD	1	1,559.7068	1,560	1,559.7068	1,559.7068	1,569	1,569.0932
POUND STERLING	GBP	1	2,635.0710	2,635	2,635.0710	2,635.0710	2,651	2,650.9290
SWISS FRANC	CHF	1	2,317.0280	2,317	2,317.0280	2,317.0280	2,331	2,330.9720
JAPANESE YEN	JPY	100	1,504.7721	1,505	1,504.7721	1,504.7721	1,514	1,513.8279
AUSTRALIAN DOLLAR	AUD	1	1,417.4349	1,417	1,417.4349	1,417.4349	1,426	1,425.9651
BANGLADESH TAKA	BDT	1	19.3249	19	19.3249	19.3249	19	19.4411
BRAZILLIAN REAL	BRL	1	429.0988	429	429.0988	429.0988	432	431.6812
BRUNEI \$	BND	1	1,559.7068	1,560	1,559.7068	1,559.7068	1,569	1,569.0932
CAMBODIAN RIEL	KHR	100	50.6885	51	50.6885	50.6885	51	50.9935
CANADIAN DOLLAR	CAD	1	1,571.7705	1,572	1,571.7705	1,571.7705	1,581	1,581.2295
CHINESE YUAN	CNY	1	293.1379	293	293.1379	293.1379	295	294.9021
CZECH KORUNA	CZK	1	95.1138	95	95.1138	95.1138	96	95.6862
DANISH KRONE	DKK	1	302.9285	303	302.9285	302.9285	305	304.7515
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2458	267	267.2458	267.2458	269	268.8542
INDIAN RUPEE	INR	1	25.4006	25	25.4006	25.4006	26	25.5534
INDONESIAN RUPIAH	IDR	100	14.0876	14	14.0876	14.0876	14	14.1724
ISRAEL SHEKEL	ILS	1	584.6209	585	584.6209	584.6209	588	588.1391
KENYA SHILLING	KES	1	15.0029	15	15.0029	15.0029	15	15.0931
KOREA WON	KRW	100	162.9098	163	162.9098	162.9098	164	163.8902
KUWAITI DINAR	KWD	1	6,814.4950	6,814	6,814.4950	6,814.4950	6,856	6,855.5050
LAO KIP	LAK	100	11.4914	11	11.4914	11.4914	12	11.5606
MALAYSIAN RINGGIT	MYR	1	453.1864	453	453.1864	453.1864	456	455.9136
NEPALESE RUPEE	NPR	1	15.8742	16	15.8742	15.8742	16	15.9698
NEW ZEALAND DOLLAR	NZD	1	1,286.9276	1,287	1,286.9276	1,286.9276	1,295	1,294.6724
NORWEGIAN KRONER	NOK	1	194.3552	194	194.3552	194.3552	196	195.5248
PAKISTAN RUPEE	PKR	1	7.2821	7	7.2821	7.2821	7	7.3259
PHILIPPINE PESO	PHP	1	37.3885	37	37.3885	37.3885	38	37.6135
RUSSIAN RUBLE	RUB	1	25.4056	25	25.4056	25.4056	26	25.5584
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.2571	19	19.2571	19.2571	19	19.3729
SOUTH AFRICA RAND	ZAR	1	112.6710	113	112.6710	112.6710	113	113.3490
SRI LANKA RUPEE	LKR	1	6.9790	7	6.9790	6.9790	7	7.0210
SWEDISH KRONA	SEK	1	194.5247	195	194.5247	194.5247	196	195.6953
THAI BAHT	THB	1	60.5468	61	60.5468	60.5468	61	60.9112
VIETNAMESE DONG	VND	100	8.9141	9	8.9141	8.9141	9	8.9677
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-June-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**