

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,262.0933	2,262	2,262.0933	2,262.0933	2,276	2,275.7067
SINGAPORE DOLLAR	SGD	1	1,561.8005	1,562	1,561.8005	1,561.8005	1,571	1,571.1995
POUND STERLING	GBP	1	2,630.1857	2,630	2,630.1857	2,630.1857	2,646	2,646.0143
SWISS FRANC	CHF	1	2,312.8406	2,313	2,312.8406	2,312.8406	2,327	2,326.7594
JAPANESE YEN	JPY	100	1,500.5847	1,501	1,500.5847	1,500.5847	1,510	1,509.6153
AUSTRALIAN DOLLAR	AUD	1	1,418.8307	1,419	1,418.8307	1,418.8307	1,427	1,427.3693
BANGLADESH TAKA	BDT	1	19.3239	19	19.3239	19.3239	19	19.4401
BRAZILLIAN REAL	BRL	1	430.6143	431	430.6143	430.6143	433	433.2057
BRUNEI \$	BND	1	1,561.8005	1,562	1,561.8005	1,561.8005	1,571	1,571.1995
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,568.1813	1,568	1,568.1813	1,568.1813	1,578	1,577.6187
CHINESE YUAN	CNY	1	292.6993	293	292.6993	292.6993	294	294.4607
CZECH KORUNA	CZK	1	95.0520	95	95.0520	95.0520	96	95.6240
DANISH KRONE	DKK	1	303.5366	304	303.5366	303.5366	305	305.3634
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2558	267	267.2558	267.2558	269	268.8642
INDIAN RUPEE	INR	1	25.4165	25	25.4165	25.4165	26	25.5695
INDONESIAN RUPIAH	IDR	100	14.0896	14	14.0896	14.0896	14	14.1744
ISRAEL SHEKEL	ILS	1	587.6019	588	587.6019	587.6019	591	591.1381
KENYA SHILLING	KES	1	14.9979	15	14.9979	14.9979	15	15.0881
KOREA WON	KRW	100	164.2258	164	164.2258	164.2258	165	165.2142
KUWAITI DINAR	KWD	1	6,812.9995	6,813	6,812.9995	6,812.9995	6,854	6,854.0005
LAO KIP	LAK	100	11.4725	11	11.4725	11.4725	12	11.5415
MALAYSIAN RINGGIT	MYR	1	453.4755	453	453.4755	453.4755	456	456.2045
NEPALESE RUPEE	NPR	1	15.8842	16	15.8842	15.8842	16	15.9798
NEW ZEALAND DOLLAR	NZD	1	1,285.0333	1,285	1,285.0333	1,285.0333	1,293	1,292.7667
NORWEGIAN KRONER	NOK	1	194.0162	194	194.0162	194.0162	195	195.1838
PAKISTAN RUPEE	PKR	1	7.3549	7	7.3549	7.3549	7	7.3991
PHILIPPINE PESO	PHP	1	37.4374	37	37.4374	37.4374	38	37.6626
RUSSIAN RUBLE	RUB	1	24.9519	25	24.9519	24.9519	25	25.1021
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.2949	19	19.2949	19.2949	19	19.4111
SOUTH AFRICA RAND	ZAR	1	112.2423	112	112.2423	112.2423	113	112.9177
SRI LANKA RUPEE	LKR	1	6.8534	7	6.8534	6.8534	7	6.8946
SWEDISH KRONA	SEK	1	194.7839	195	194.7839	194.7839	196	195.9561
THAI BAHT	THB	1	60.5727	61	60.5727	60.5727	61	60.9373
VIETNAMESE DONG	VND	100	8.9082	9	8.9082	8.9082	9	8.9618
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-June-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**