

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-June-2023

Printed Date / Time:15/06/2023-10:50 AM

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	2,261.9936	2,262	2,261.9936	2,261.9936	2,276	2,275.6064
SINGAPORE DOLLAR	SGD	1	1,560.8035	1,561	1,560.8035	1,560.8035	1,570	1,570.1965
POUND STERLING	GBP	1	2,646.3371	2,646	2,646.3371	2,646.3371	2,662	2,662.2629
SWISS FRANC	CHF	1	2,317.6262	2,318	2,317.6262	2,317.6262	2,332	2,331.5738
JAPANESE YEN	JPY	100	1,496.3973	1,496	1,496.3973	1,496.3973	1,505	1,505.4027
AUSTRALIAN DOLLAR	AUD	1	1,420.9244	1,421	1,420.9244	1,420.9244	1,429	1,429.4756
BANGLADESH TAKA	BDT	1	19.1554	19	19.1554	19.1554	19	19.2706
BRAZILLIAN REAL	BRL	1	430.5644	431	430.5644	430.5644	433	433.1556
BRUNEI \$	BND	1	1,560.8035	1,561	1,560.8035	1,560.8035	1,570	1,570.1965
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,575.2600	1,575	1,575.2600	1,575.2600	1,585	1,584.7400
CHINESE YUAN	CNY	1	292.4600	292	292.4600	292.4600	294	294.2200
CZECH KORUNA	CZK	1	94.8406	95	94.8406	94.8406	95	95.4114
DANISH KRONE	DKK	1	303.5067	304	303.5067	303.5067	305	305.3333
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3755	267	267.3755	267.3755	269	268.9845
INDIAN RUPEE	INR	1	25.4953	25	25.4953	25.4953	26	25.6487
INDONESIAN RUPIAH	IDR	100	14.0537	14	14.0537	14.0537	14	14.1383
ISRAEL SHEKEL	ILS	1	579.5362	580	579.5362	579.5362	583	583.0238
KENYA SHILLING	KES	1	14.9869	15	14.9869	14.9869	15	15.0771
KOREA WON	KRW	100	163.9566	164	163.9566	163.9566	165	164.9434
KUWAITI DINAR	KWD	1	6,814.4950	6,814	6,814.4950	6,814.4950	6,856	6,855.5050
LAO KIP	LAK	100	11.4486	11	11.4486	11.4486	12	11.5174
MALAYSIAN RINGGIT	MYR	1	453.0368	453	453.0368	453.0368	456	455.7632
NEPALESE RUPEE	NPR	1	15.9331	16	15.9331	15.9331	16	16.0289
NEW ZEALAND DOLLAR	NZD	1	1,291.1150	1,291	1,291.1150	1,291.1150	1,299	1,298.8850
NORWEGIAN KRONER	NOK	1	196.8975	197	196.8975	196.8975	198	198.0825
PAKISTAN RUPEE	PKR	1	7.3678	7	7.3678	7.3678	7	7.4122
PHILIPPINE PESO	PHP	1	37.4593	37	37.4593	37.4593	38	37.6847
RUSSIAN RUBLE	RUB	1	24.7894	25	24.7894	24.7894	25	24.9386
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.2910	19	19.2910	19.2910	19	19.4070
SOUTH AFRICA RAND	ZAR	1	113.1196	113	113.1196	113.1196	114	113.8004
SRI LANKA RUPEE	LKR	1	6.6785	7	6.6785	6.6785	7	6.7187
SWEDISH KRONA	SEK	1	195.5516	196	195.5516	195.5516	197	196.7284
THAI BAHT	THB	1	60.3893	60	60.3893	60.3893	61	60.7527
VIETNAMESE DONG	VND	100	8.9059	9	8.9059	8.9059	9	8.9595
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-June-2023

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