

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-June-2023

Printed Date / Time:16/06/2023-10:59 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	2,271.0663	2,271	2,271.0663	2,271.0663	2,285	2,284.7337
SINGAPORE DOLLAR	SGD	1	1,559.8065	1,560	1,559.8065	1,559.8065	1,569	1,569.1935
POUND STERLING	GBP	1	2,651.0230	2,651	2,651.0230	2,651.0230	2,667	2,666.9770
SWISS FRANC	CHF	1	2,324.6052	2,325	2,324.6052	2,324.6052	2,339	2,338.5948
JAPANESE YEN	JPY	100	1,484.5330	1,485	1,484.5330	1,484.5330	1,493	1,493.4670
AUSTRALIAN DOLLAR	AUD	1	1,427.3052	1,427	1,427.3052	1,427.3052	1,436	1,435.8948
BANGLADESH TAKA	BDT	1	19.3418	19	19.3418	19.3418	19	19.4582
BRAZILLIAN REAL	BRL	1	434.7319	435	434.7319	434.7319	437	437.3481
BRUNEI \$	BND	1	1,559.8065	1,560	1,559.8065	1,559.8065	1,569	1,569.1935
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,571.4714	1,571	1,571.4714	1,571.4714	1,581	1,580.9286
CHINESE YUAN	CNY	1	292.5996	293	292.5996	292.5996	294	294.3604
CZECH KORUNA	CZK	1	95.5196	96	95.5196	95.5196	96	96.0944
DANISH KRONE	DKK	1	304.7430	305	304.7430	304.7430	307	306.5770
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5549	268	267.5549	267.5549	269	269.1651
INDIAN RUPEE	INR	1	25.4823	25	25.4823	25.4823	26	25.6357
INDONESIAN RUPIAH	IDR	100	14.0098	14	14.0098	14.0098	14	14.0942
ISRAEL SHEKEL	ILS	1	585.1792	585	585.1792	585.1792	589	588.7008
KENYA SHILLING	KES	1	14.9710	15	14.9710	14.9710	15	15.0610
KOREA WON	KRW	100	163.6476	164	163.6476	163.6476	165	164.6324
KUWAITI DINAR	KWD	1	6,816.0902	6,816	6,816.0902	6,816.0902	6,857	6,857.1098
LAO KIP	LAK	100	11.4256	11	11.4256	11.4256	11	11.4944
MALAYSIAN RINGGIT	MYR	1	452.5981	453	452.5981	452.5981	455	455.3219
NEPALESE RUPEE	NPR	1	15.9231	16	15.9231	15.9231	16	16.0189
NEW ZEALAND DOLLAR	NZD	1	1,294.5048	1,295	1,294.5048	1,294.5048	1,302	1,302.2952
NORWEGIAN KRONER	NOK	1	197.9045	198	197.9045	197.9045	199	199.0955
PAKISTAN RUPEE	PKR	1	7.2901	7	7.2901	7.2901	7	7.3339
PHILIPPINE PESO	PHP	1	37.4124	37	37.4124	37.4124	38	37.6376
RUSSIAN RUBLE	RUB	1	24.9669	25	24.9669	24.9669	25	25.1171
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.3717	19	19.3717	19.3717	19	19.4883
SOUTH AFRICA RAND	ZAR	1	114.0269	114	114.0269	114.0269	115	114.7131
SRI LANKA RUPEE	LKR	1	6.8534	7	6.8534	6.8534	7	6.8946
SWEDISH KRONA	SEK	1	195.4519	195	195.4519	195.4519	197	196.6281
THAI BAHT	THB	1	60.1380	60	60.1380	60.1380	60	60.5000
VIETNAMESE DONG	VND	100	8.8951	9	8.8951	8.8951	9	8.9487
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-June-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**