

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-June-2023

Printed Date / Time:20/06/2023-11:10 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	2,283.8279	2,284	2,283.8279	2,283.8279	2,298	2,297.5721
SINGAPORE DOLLAR	SGD	1	1,560.5044	1,561	1,560.5044	1,560.5044	1,570	1,569.8956
POUND STERLING	GBP	1	2,681.1324	2,681	2,681.1324	2,681.1324	2,697	2,697.2676
SWISS FRANC	CHF	1	2,334.3758	2,334	2,334.3758	2,334.3758	2,348	2,348.4242
JAPANESE YEN	JPY	100	1,474.5630	1,475	1,474.5630	1,474.5630	1,483	1,483.4370
AUSTRALIAN DOLLAR	AUD	1	1,433.7857	1,434	1,433.7857	1,433.7857	1,442	1,442.4143
BANGLADESH TAKA	BDT	1	19.3428	19	19.3428	19.3428	19	19.4592
BRAZILLIAN REAL	BRL	1	434.3630	434	434.3630	434.3630	437	436.9770
BRUNEI \$	BND	1	1,560.5044	1,561	1,560.5044	1,560.5044	1,570	1,569.8956
CAMBODIAN RIEL	KHR	100	50.8360	51	50.8360	50.8360	51	51.1420
CANADIAN DOLLAR	CAD	1	1,585.6288	1,586	1,585.6288	1,585.6288	1,595	1,595.1712
CHINESE YUAN	CNY	1	292.3902	292	292.3902	292.3902	294	294.1498
CZECH KORUNA	CZK	1	96.1467	96	96.1467	96.1467	97	96.7253
DANISH KRONE	DKK	1	306.5376	307	306.5376	306.5376	308	308.3824
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8640	268	267.8640	267.8640	269	269.4760
INDIAN RUPEE	INR	1	25.5551	26	25.5551	25.5551	26	25.7089
INDONESIAN RUPIAH	IDR	100	13.9630	14	13.9630	13.9630	14	14.0470
ISRAEL SHEKEL	ILS	1	580.6628	581	580.6628	580.6628	584	584.1572
KENYA SHILLING	KES	1	14.9500	15	14.9500	14.9500	15	15.0400
KOREA WON	KRW	100	163.3086	163	163.3086	163.3086	164	164.2914
KUWAITI DINAR	KWD	1	6,817.7851	6,818	6,817.7851	6,817.7851	6,859	6,858.8149
LAO KIP	LAK	100	11.3578	11	11.3578	11.3578	11	11.4262
MALAYSIAN RINGGIT	MYR	1	452.4486	452	452.4486	452.4486	455	455.1714
NEPALESE RUPEE	NPR	1	15.9699	16	15.9699	15.9699	16	16.0661
NEW ZEALAND DOLLAR	NZD	1	1,300.1877	1,300	1,300.1877	1,300.1877	1,308	1,308.0123
NORWEGIAN KRONER	NOK	1	196.6184	197	196.6184	196.6184	198	197.8016
PAKISTAN RUPEE	PKR	1	7.2911	7	7.2911	7.2911	7	7.3349
PHILIPPINE PESO	PHP	1	37.5709	38	37.5709	37.5709	38	37.7971
RUSSIAN RUBLE	RUB	1	24.9519	25	24.9519	24.9519	25	25.1021
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.4804	19	19.4804	19.4804	20	19.5976
SOUTH AFRICA RAND	ZAR	1	115.0538	115	115.0538	115.0538	116	115.7462
SRI LANKA RUPEE	LKR	1	6.8759	7	6.8759	6.8759	7	6.9173
SWEDISH KRONA	SEK	1	195.5316	196	195.5316	195.5316	197	196.7084
THAI BAHT	THB	1	60.1640	60	60.1640	60.1640	61	60.5260
VIETNAMESE DONG	VND	100	8.8989	9	8.8989	8.8989	9	8.9525
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-June-2023

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