

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-June-2023

Printed Date / Time:27/06/2023-11:27 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	2,281.9336	2,282	2,281.9336	2,281.9336	2,296	2,295.6664
SINGAPORE DOLLAR	SGD	1	1,547.5434	1,548	1,547.5434	1,547.5434	1,557	1,556.8566
POUND STERLING	GBP	1	2,666.0777	2,666	2,666.0777	2,666.0777	2,682	2,682.1223
SWISS FRANC	CHF	1	2,341.9530	2,342	2,341.9530	2,341.9530	2,356	2,356.0470
JAPANESE YEN	JPY	100	1,463.0975	1,463	1,463.0975	1,463.0975	1,472	1,471.9025
AUSTRALIAN DOLLAR	AUD	1	1,397.3952	1,397	1,397.3952	1,397.3952	1,406	1,405.8048
BANGLADESH TAKA	BDT	1	19.1554	19	19.1554	19.1554	19	19.2706
BRAZILLIAN REAL	BRL	1	437.3739	437	437.3739	437.3739	440	440.0061
BRUNEI \$	BND	1	1,547.5434	1,548	1,547.5434	1,547.5434	1,557	1,556.8566
CAMBODIAN RIEL	KHR	100	50.8301	51	50.8301	50.8301	51	51.1359
CANADIAN DOLLAR	CAD	1	1,590.5141	1,591	1,590.5141	1,590.5141	1,600	1,600.0859
CHINESE YUAN	CNY	1	289.3294	289	289.3294	289.3294	291	291.0706
CZECH KORUNA	CZK	1	96.4797	96	96.4797	96.4797	97	97.0603
DANISH KRONE	DKK	1	306.4778	306	306.4778	306.4778	308	308.3222
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4452	267	267.4452	267.4452	269	269.0548
INDIAN RUPEE	INR	1	25.5192	26	25.5192	25.5192	26	25.6728
INDONESIAN RUPIAH	IDR	100	13.9440	14	13.9440	13.9440	14	14.0280
ISRAEL SHEKEL	ILS	1	577.2331	577	577.2331	577.2331	581	580.7069
KENYA SHILLING	KES	1	14.9071	15	14.9071	14.9071	15	14.9969
KOREA WON	KRW	100	160.0684	160	160.0684	160.0684	161	161.0317
KUWAITI DINAR	KWD	1	6,812.1022	6,812	6,812.1022	6,812.1022	6,853	6,853.0978
LAO KIP	LAK	100	10.9939	11	10.9939	10.9939	11	11.0601
MALAYSIAN RINGGIT	MYR	1	447.9920	448	447.9920	447.9920	451	450.6880
NEPALESE RUPEE	NPR	1	15.9500	16	15.9500	15.9500	16	16.0460
NEW ZEALAND DOLLAR	NZD	1	1,290.1180	1,290	1,290.1180	1,290.1180	1,298	1,297.8820
NORWEGIAN KRONER	NOK	1	194.2455	194	194.2455	194.2455	195	195.4145
PAKISTAN RUPEE	PKR	1	7.3120	7	7.3120	7.3120	7	7.3560
PHILIPPINE PESO	PHP	1	37.5630	38	37.5630	37.5630	38	37.7890
RUSSIAN RUBLE	RUB	1	24.7745	25	24.7745	24.7745	25	24.9235
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.4594	19	19.4594	19.4594	20	19.5766
SOUTH AFRICA RAND	ZAR	1	112.8205	113	112.8205	112.8205	113	113.4995
SRI LANKA RUPEE	LKR	1	6.7923	7	6.7923	6.7923	7	6.8331
SWEDISH KRONA	SEK	1	195.4120	195	195.4120	195.4120	197	196.5880
THAI BAHT	THB	1	59.4970	59	59.4970	59.4970	60	59.8550
VIETNAMESE DONG	VND	100	8.8942	9	8.8942	8.8942	9	8.9478
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-June-2023

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