

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-July-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	2,279.8399	2,280	2,279.8399	2,279.8399	2,294	2,293.5601
SINGAPORE DOLLAR	SGD	1	1,548.5404	1,549	1,548.5404	1,548.5404	1,558	1,557.8596
POUND STERLING	GBP	1	2,661.1924	2,661	2,661.1924	2,661.1924	2,677	2,677.2076
SWISS FRANC	CHF	1	2,329.6899	2,330	2,329.6899	2,329.6899	2,344	2,343.7101
JAPANESE YEN	JPY	100	1,450.5353	1,451	1,450.5353	1,450.5353	1,459	1,459.2647
AUSTRALIAN DOLLAR	AUD	1	1,396.2985	1,396	1,396.2985	1,396.2985	1,405	1,404.7015
BANGLADESH TAKA	BDT	1	19.3059	19	19.3059	19.3059	19	19.4221
BRAZILLIAN REAL	BRL	1	432.4687	432	432.4687	432.4687	435	435.0713
BRUNEI \$	BND	1	1,548.5404	1,549	1,548.5404	1,548.5404	1,558	1,557.8596
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,576.9549	1,577	1,576.9549	1,576.9549	1,586	1,586.4451
CHINESE YUAN	CNY	1	289.0602	289	289.0602	289.0602	291	290.7998
CZECH KORUNA	CZK	1	95.8964	96	95.8964	95.8964	96	96.4736
DANISH KRONE	DKK	1	306.1089	306	306.1089	306.1089	308	307.9511
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5848	268	267.5848	267.5848	269	269.1952
INDIAN RUPEE	INR	1	25.4604	25	25.4604	25.4604	26	25.6136
INDONESIAN RUPIAH	IDR	100	13.9440	14	13.9440	13.9440	14	14.0280
ISRAEL SHEKEL	ILS	1	565.8474	566	565.8474	565.8474	569	569.2526
KENYA SHILLING	KES	1	14.8703	15	14.8703	14.8703	15	14.9597
KOREA WON	KRW	100	160.9656	161	160.9656	160.9656	162	161.9344
KUWAITI DINAR	KWD	1	6,814.1959	6,814	6,814.1959	6,814.1959	6,855	6,855.2041
LAO KIP	LAK	100	10.9371	11	10.9371	10.9371	11	11.0029
MALAYSIAN RINGGIT	MYR	1	449.9660	450	449.9660	449.9660	453	452.6740
NEPALESE RUPEE	NPR	1	15.9131	16	15.9131	15.9131	16	16.0089
NEW ZEALAND DOLLAR	NZD	1	1,296.1000	1,296	1,296.1000	1,296.1000	1,304	1,303.9000
NORWEGIAN KRONER	NOK	1	196.0900	196	196.0900	196.0900	197	197.2700
PAKISTAN RUPEE	PKR	1	7.5583	8	7.5583	7.5583	8	7.6037
PHILIPPINE PESO	PHP	1	37.7574	38	37.7574	37.7574	38	37.9846
RUSSIAN RUBLE	RUB	1	23.1184	23	23.1184	23.1184	23	23.2576
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.4465	19	19.4465	19.4465	20	19.5635
SOUTH AFRICA RAND	ZAR	1	111.6142	112	111.6142	111.6142	112	112.2858
SRI LANKA RUPEE	LKR	1	6.8309	7	6.8309	6.8309	7	6.8721
SWEDISH KRONA	SEK	1	192.8397	193	192.8397	192.8397	194	194.0003
THAI BAHT	THB	1	60.0344	60	60.0344	60.0344	60	60.3956
VIETNAMESE DONG	VND	100	8.8137	9	8.8137	8.8137	9	8.8667
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**