

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-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	2,295.4928	2,295	2,295.4928	2,295.4928	2,309	2,309.3072
SINGAPORE DOLLAR	SGD	1	1,552.4287	1,552	1,552.4287	1,552.4287	1,562	1,561.7713
POUND STERLING	GBP	1	2,681.2321	2,681	2,681.2321	2,681.2321	2,697	2,697.3679
SWISS FRANC	CHF	1	2,354.6149	2,355	2,354.6149	2,354.6149	2,369	2,368.7851
JAPANESE YEN	JPY	100	1,469.5780	1,470	1,469.5780	1,469.5780	1,478	1,478.4220
AUSTRALIAN DOLLAR	AUD	1	1,389.9177	1,390	1,389.9177	1,389.9177	1,398	1,398.2823
BANGLADESH TAKA	BDT	1	19.2810	19	19.2810	19.2810	19	19.3970
BRAZILLIAN REAL	BRL	1	429.6970	430	429.6970	429.6970	432	432.2830
BRUNEI \$	BND	1	1,552.4287	1,552	1,552.4287	1,552.4287	1,562	1,561.7713
CAMBODIAN RIEL	KHR	100	50.8739	51	50.8739	50.8739	51	51.1801
CANADIAN DOLLAR	CAD	1	1,575.2600	1,575	1,575.2600	1,575.2600	1,585	1,584.7400
CHINESE YUAN	CNY	1	289.3493	289	289.3493	289.3493	291	291.0907
CZECH KORUNA	CZK	1	96.2404	96	96.2404	96.2404	97	96.8196
DANISH KRONE	DKK	1	308.0331	308	308.0331	308.0331	310	309.8869
EGYPTIAN POUND	EGP	1	67.7352	68	67.7352	67.7352	68	68.1428
HONG KONG DOLLAR	HKD	1	267.4253	267	267.4253	267.4253	269	269.0347
INDIAN RUPEE	INR	1	25.3477	25	25.3477	25.3477	26	25.5003
INDONESIAN RUPIAH	IDR	100	13.7795	14	13.7795	13.7795	14	13.8625
ISRAEL SHEKEL	ILS	1	564.2821	564	564.2821	564.2821	568	567.6779
KENYA SHILLING	KES	1	14.8384	15	14.8384	14.8384	15	14.9276
KOREA WON	KRW	100	160.4572	160	160.4572	160.4572	161	161.4228
KUWAITI DINAR	KWD	1	6,814.0962	6,814	6,814.0962	6,814.0962	6,855	6,855.1038
LAO KIP	LAK	100	10.9261	11	10.9261	10.9261	11	10.9919
MALAYSIAN RINGGIT	MYR	1	448.3310	448	448.3310	448.3310	451	451.0290
NEPALESE RUPEE	NPR	1	15.8483	16	15.8483	15.8483	16	15.9437
NEW ZEALAND DOLLAR	NZD	1	1,294.8039	1,295	1,294.8039	1,294.8039	1,303	1,302.5961
NORWEGIAN KRONER	NOK	1	198.4529	198	198.4529	198.4529	200	199.6472
PAKISTAN RUPEE	PKR	1	7.5842	8	7.5842	7.5842	8	7.6298
PHILIPPINE PESO	PHP	1	37.5999	38	37.5999	37.5999	38	37.8261
RUSSIAN RUBLE	RUB	1	22.8423	23	22.8423	22.8423	23	22.9797
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.5861	20	19.5861	19.5861	20	19.7039
SOUTH AFRICA RAND	ZAR	1	111.2652	111	111.2652	111.2652	112	111.9348
SRI LANKA RUPEE	LKR	1	6.7321	7	6.7321	6.7321	7	6.7727
SWEDISH KRONA	SEK	1	193.2585	193	193.2585	193.2585	194	194.4215
THAI BAHT	THB	1	59.5648	60	59.5648	59.5648	60	59.9232
VIETNAMESE DONG	VND	100	8.8520	9	8.8520	8.8520	9	8.9052
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-July-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**