

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	2,308.1547	2,308	2,308.1547	2,308.1547	2,322	2,322.0453
SINGAPORE DOLLAR	SGD	1	1,564.5921	1,565	1,564.5921	1,564.5921	1,574	1,574.0079
POUND STERLING	GBP	1	2,706.6556	2,707	2,706.6556	2,706.6556	2,723	2,722.9444
SWISS FRANC	CHF	1	2,384.1261	2,384	2,384.1261	2,384.1261	2,398	2,398.4739
JAPANESE YEN	JPY	100	1,499.3883	1,499	1,499.3883	1,499.3883	1,508	1,508.4117
AUSTRALIAN DOLLAR	AUD	1	1,401.3832	1,401	1,401.3832	1,401.3832	1,410	1,409.8168
BANGLADESH TAKA	BDT	1	19.2491	19	19.2491	19.2491	19	19.3649
BRAZILLIAN REAL	BRL	1	431.4019	431	431.4019	431.4019	434	433.9981
BRUNEI \$	BND	1	1,564.5921	1,565	1,564.5921	1,564.5921	1,574	1,574.0079
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,584.4324	1,584	1,584.4324	1,584.4324	1,594	1,593.9676
CHINESE YUAN	CNY	1	291.1938	291	291.1938	291.1938	293	292.9462
CZECH KORUNA	CZK	1	96.8207	97	96.8207	96.8207	97	97.4033
DANISH KRONE	DKK	1	309.7280	310	309.7280	309.7280	312	311.5920
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4752	267	267.4752	267.4752	269	269.0848
INDIAN RUPEE	INR	1	25.4504	25	25.4504	25.4504	26	25.6036
INDONESIAN RUPIAH	IDR	100	13.8862	14	13.8862	13.8862	14	13.9698
ISRAEL SHEKEL	ILS	1	571.4106	571	571.4106	571.4106	575	574.8494
KENYA SHILLING	KES	1	14.8174	15	14.8174	14.8174	15	14.9066
KOREA WON	KRW	100	162.4113	162	162.4113	162.4113	163	163.3887
KUWAITI DINAR	KWD	1	6,820.2776	6,820	6,820.2776	6,820.2776	6,861	6,861.3224
LAO KIP	LAK	100	10.9321	11	10.9321	10.9321	11	10.9979
MALAYSIAN RINGGIT	MYR	1	450.1654	450	450.1654	450.1654	453	452.8746
NEPALESE RUPEE	NPR	1	15.9091	16	15.9091	15.9091	16	16.0049
NEW ZEALAND DOLLAR	NZD	1	1,296.3991	1,296	1,296.3991	1,296.3991	1,304	1,304.2009
NORWEGIAN KRONER	NOK	1	203.1188	203	203.1188	203.1188	204	204.3412
PAKISTAN RUPEE	PKR	1	7.5533	8	7.5533	7.5533	8	7.5987
PHILIPPINE PESO	PHP	1	38.1562	38	38.1562	38.1562	38	38.3858
RUSSIAN RUBLE	RUB	1	23.0815	23	23.0815	23.0815	23	23.2205
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.6937	20	19.6937	19.6937	20	19.8123
SOUTH AFRICA RAND	ZAR	1	113.4187	113	113.4187	113.4187	114	114.1013
SRI LANKA RUPEE	LKR	1	6.6573	7	6.6573	6.6573	7	6.6973
SWEDISH KRONA	SEK	1	197.0770	197	197.0770	197.0770	198	198.2630
THAI BAHT	THB	1	59.9566	60	59.9566	59.9566	60	60.3174
VIETNAMESE DONG	VND	100	8.8445	9	8.8445	8.8445	9	8.8977
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-July-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT