

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-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	2,353.3188	2,353	2,353.3188	2,353.3188	2,367	2,367.4812
SINGAPORE DOLLAR	SGD	1	1,586.6258	1,587	1,586.6258	1,586.6258	1,596	1,596.1742
POUND STERLING	GBP	1	2,750.2245	2,750	2,750.2245	2,750.2245	2,767	2,766.7755
SWISS FRANC	CHF	1	2,442.7497	2,443	2,442.7497	2,442.7497	2,457	2,457.4503
JAPANESE YEN	JPY	100	1,514.2436	1,514	1,514.2436	1,514.2436	1,523	1,523.3564
AUSTRALIAN DOLLAR	AUD	1	1,440.1665	1,440	1,440.1665	1,440.1665	1,449	1,448.8335
BANGLADESH TAKA	BDT	1	19.2491	19	19.2491	19.2491	19	19.3649
BRAZILLIAN REAL	BRL	1	436.4966	436	436.4966	436.4966	439	439.1234
BRUNEI \$	BND	1	1,586.6258	1,587	1,586.6258	1,586.6258	1,596	1,596.1742
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,596.6955	1,597	1,596.6955	1,596.6955	1,606	1,606.3045
CHINESE YUAN	CNY	1	293.3972	293	293.3972	293.3972	295	295.1628
CZECH KORUNA	CZK	1	99.0260	99	99.0260	99.0260	100	99.6220
DANISH KRONE	DKK	1	315.8097	316	315.8097	315.8097	318	317.7103
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8141	268	267.8141	267.8141	269	269.4259
INDIAN RUPEE	INR	1	25.4973	25	25.4973	25.4973	26	25.6507
INDONESIAN RUPIAH	IDR	100	13.9979	14	13.9979	13.9979	14	14.0821
ISRAEL SHEKEL	ILS	1	580.4534	580	580.4534	580.4534	584	583.9466
KENYA SHILLING	KES	1	14.8015	15	14.8015	14.8015	15	14.8905
KOREA WON	KRW	100	165.3624	165	165.3624	165.3624	166	166.3576
KUWAITI DINAR	KWD	1	6,839.5197	6,840	6,839.5197	6,839.5197	6,881	6,880.6803
LAO KIP	LAK	100	10.9371	11	10.9371	10.9371	11	11.0029
MALAYSIAN RINGGIT	MYR	1	462.1893	462	462.1893	462.1893	465	464.9707
NEPALESE RUPEE	NPR	1	15.9351	16	15.9351	15.9351	16	16.0309
NEW ZEALAND DOLLAR	NZD	1	1,335.5812	1,336	1,335.5812	1,335.5812	1,344	1,343.6188
NORWEGIAN KRONER	NOK	1	210.3869	210	210.3869	210.3869	212	211.6531
PAKISTAN RUPEE	PKR	1	7.6410	8	7.6410	7.6410	8	7.6870
PHILIPPINE PESO	PHP	1	38.4902	38	38.4902	38.4902	39	38.7218
RUSSIAN RUBLE	RUB	1	23.2441	23	23.2441	23.2441	23	23.3839
SAUDI ARABIAN RIYAL	SAR	1	558.0508	558	558.0508	558.0508	561	561.4092
SERBIAN DINAR	RSD	1	20.0676	20	20.0676	20.0676	20	20.1884
SOUTH AFRICA RAND	ZAR	1	116.0508	116	116.0508	116.0508	117	116.7492
SRI LANKA RUPEE	LKR	1	6.5428	7	6.5428	6.5428	7	6.5822
SWEDISH KRONA	SEK	1	204.9633	205	204.9633	204.9633	206	206.1967
THAI BAHT	THB	1	60.5468	61	60.5468	60.5468	61	60.9112
VIETNAMESE DONG	VND	100	8.8566	9	8.8566	8.8566	9	8.9098
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-July-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**