

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,318.8226	2,319	2,318.8226	2,318.8226	2,333	2,332.7774
SINGAPORE DOLLAR	SGD	1	1,577.7525	1,578	1,577.7525	1,577.7525	1,587	1,587.2475
POUND STERLING	GBP	1	2,703.4652	2,703	2,703.4652	2,703.4652	2,720	2,719.7348
SWISS FRANC	CHF	1	2,430.2872	2,430	2,430.2872	2,430.2872	2,445	2,444.9128
JAPANESE YEN	JPY	100	1,491.6117	1,492	1,491.6117	1,491.6117	1,501	1,500.5883
AUSTRALIAN DOLLAR	AUD	1	1,415.8397	1,416	1,415.8397	1,415.8397	1,424	1,424.3603
BANGLADESH TAKA	BDT	1	19.2910	19	19.2910	19.2910	19	19.4070
BRAZILLIAN REAL	BRL	1	440.7238	441	440.7238	440.7238	443	443.3762
BRUNEI \$	BND	1	1,577.7525	1,578	1,577.7525	1,577.7525	1,587	1,587.2475
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,585.0306	1,585	1,585.0306	1,585.0306	1,595	1,594.5694
CHINESE YUAN	CNY	1	292.7192	293	292.7192	292.7192	294	294.4808
CZECH KORUNA	CZK	1	96.3242	96	96.3242	96.3242	97	96.9038
DANISH KRONE	DKK	1	311.2136	311	311.2136	311.2136	313	313.0864
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	268.2329	268	268.2329	268.2329	270	269.8471
INDIAN RUPEE	INR	1	25.5322	26	25.5322	25.5322	26	25.6858
INDONESIAN RUPIAH	IDR	100	13.9420	14	13.9420	13.9420	14	14.0260
ISRAEL SHEKEL	ILS	1	564.5114	565	564.5114	564.5114	568	567.9086
KENYA SHILLING	KES	1	14.7237	15	14.7237	14.7237	15	14.8123
KOREA WON	KRW	100	164.2358	164	164.2358	164.2358	165	165.2242
KUWAITI DINAR	KWD	1	6,822.5707	6,823	6,822.5707	6,822.5707	6,864	6,863.6293
LAO KIP	LAK	100	10.8663	11	10.8663	10.8663	11	10.9317
MALAYSIAN RINGGIT	MYR	1	460.2052	460	460.2052	460.2052	463	462.9748
NEPALESE RUPEE	NPR	1	15.9580	16	15.9580	15.9580	16	16.0540
NEW ZEALAND DOLLAR	NZD	1	1,303.1787	1,303	1,303.1787	1,303.1787	1,311	1,311.0213
NORWEGIAN KRONER	NOK	1	207.3062	207	207.3062	207.3062	209	208.5538
PAKISTAN RUPEE	PKR	1	7.3918	7	7.3918	7.3918	7	7.4362
PHILIPPINE PESO	PHP	1	38.3386	38	38.3386	38.3386	39	38.5694
RUSSIAN RUBLE	RUB	1	23.2949	23	23.2949	23.2949	23	23.4351
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	19.7855	20	19.7855	19.7855	20	19.9045
SOUTH AFRICA RAND	ZAR	1	118.3938	118	118.3938	118.3938	119	119.1062
SRI LANKA RUPEE	LKR	1	6.3445	6	6.3445	6.3445	6	6.3827
SWEDISH KRONA	SEK	1	201.5136	202	201.5136	201.5136	203	202.7264
THAI BAHT	THB	1	61.1121	61	61.1121	61.1121	61	61.4799
VIETNAMESE DONG	VND	100	8.8435	9	8.8435	8.8435	9	8.8967
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**