

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-August-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	2,309.9493	2,310	2,309.9493	2,309.9493	2,324	2,323.8507
SINGAPORE DOLLAR	SGD	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
POUND STERLING	GBP	1	2,692.2988	2,692	2,692.2988	2,692.2988	2,709	2,708.5012
SWISS FRANC	CHF	1	2,406.2595	2,406	2,406.2595	2,406.2595	2,421	2,420.7405
JAPANESE YEN	JPY	100	1,471.3726	1,471	1,471.3726	1,471.3726	1,480	1,480.2274
AUSTRALIAN DOLLAR	AUD	1	1,402.7790	1,403	1,402.7790	1,402.7790	1,411	1,411.2210
BANGLADESH TAKA	BDT	1	19.2929	19	19.2929	19.2929	19	19.4091
BRAZILLIAN REAL	BRL	1	442.2393	442	442.2393	442.2393	445	444.9007
BRUNEI \$	BND	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
CAMBODIAN RIEL	KHR	100	50.7752	51	50.7752	50.7752	51	51.0808
CANADIAN DOLLAR	CAD	1	1,582.9369	1,583	1,582.9369	1,582.9369	1,592	1,592.4631
CHINESE YUAN	CNY	1	292.8089	293	292.8089	292.8089	295	294.5711
CZECH KORUNA	CZK	1	96.6043	97	96.6043	96.6043	97	97.1857
DANISH KRONE	DKK	1	309.9474	310	309.9474	309.9474	312	311.8126
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	268.3924	268	268.3924	268.3924	270	270.0076
INDIAN RUPEE	INR	1	25.4574	25	25.4574	25.4574	26	25.6106
INDONESIAN RUPIAH	IDR	100	13.8842	14	13.8842	13.8842	14	13.9678
ISRAEL SHEKEL	ILS	1	566.5951	567	566.5951	566.5951	570	570.0049
KENYA SHILLING	KES	1	14.6878	15	14.6878	14.6878	15	14.7762
KOREA WON	KRW	100	164.1860	164	164.1860	164.1860	165	165.1740
KUWAITI DINAR	KWD	1	6,816.1899	6,816	6,816.1899	6,816.1899	6,857	6,857.2101
LAO KIP	LAK	100	10.9670	11	10.9670	10.9670	11	11.0330
MALAYSIAN RINGGIT	MYR	1	464.3428	464	464.3428	464.3428	467	467.1372
NEPALESE RUPEE	NPR	1	15.9111	16	15.9111	15.9111	16	16.0069
NEW ZEALAND DOLLAR	NZD	1	1,297.2964	1,297	1,297.2964	1,297.2964	1,305	1,305.1036
NORWEGIAN KRONER	NOK	1	206.3391	206	206.3391	206.3391	208	207.5809
PAKISTAN RUPEE	PKR	1	7.3110	7	7.3110	7.3110	7	7.3550
PHILIPPINE PESO	PHP	1	38.1223	38	38.1223	38.1223	38	38.3517
RUSSIAN RUBLE	RUB	1	22.9041	23	22.9041	22.9041	23	23.0419
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.7097	20	19.7097	19.7097	20	19.8283
SOUTH AFRICA RAND	ZAR	1	118.2641	118	118.2641	118.2641	119	118.9759
SRI LANKA RUPEE	LKR	1	6.4421	6	6.4421	6.4421	6	6.4809
SWEDISH KRONA	SEK	1	199.2305	199	199.2305	199.2305	200	200.4295
THAI BAHT	THB	1	61.1839	61	61.1839	61.1839	62	61.5521
VIETNAMESE DONG	VND	100	8.8388	9	8.8388	8.8388	9	8.8920
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-August-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**