

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-August-2023

Printed Date / Time:08/08/2023-11:22 AM

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	2,298.0850	2,298	2,298.0850	2,298.0850	2,312	2,311.9150
SINGAPORE DOLLAR	SGD	1	1,560.9032	1,561	1,560.9032	1,560.9032	1,570	1,570.2968
POUND STERLING	GBP	1	2,665.1804	2,665	2,665.1804	2,665.1804	2,681	2,681.2196
SWISS FRANC	CHF	1	2,390.9057	2,391	2,390.9057	2,390.9057	2,405	2,405.2943
JAPANESE YEN	JPY	100	1,471.3726	1,471	1,471.3726	1,471.3726	1,480	1,480.2274
AUSTRALIAN DOLLAR	AUD	1	1,374.6636	1,375	1,374.6636	1,374.6636	1,383	1,382.9364
BANGLADESH TAKA	BDT	1	19.1414	19	19.1414	19.1414	19	19.2566
BRAZILLIAN REAL	BRL	1	429.6073	430	429.6073	429.6073	432	432.1927
BRUNEI \$	BND	1	1,560.9032	1,561	1,560.9032	1,560.9032	1,570	1,570.2968
CAMBODIAN RIEL	KHR	100	50.7752	51	50.7752	50.7752	51	51.0808
CANADIAN DOLLAR	CAD	1	1,564.3927	1,564	1,564.3927	1,564.3927	1,574	1,573.8073
CHINESE YUAN	CNY	1	291.2337	291	291.2337	291.2337	293	292.9863
CZECH KORUNA	CZK	1	94.7848	95	94.7848	94.7848	95	95.3552
DANISH KRONE	DKK	1	308.4120	308	308.4120	308.4120	310	310.2680
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	268.1830	268	268.1830	268.1830	270	269.7970
INDIAN RUPEE	INR	1	25.3059	25	25.3059	25.3059	25	25.4581
INDONESIAN RUPIAH	IDR	100	13.7875	14	13.7875	13.7875	14	13.8705
ISRAEL SHEKEL	ILS	1	570.8224	571	570.8224	570.8224	574	574.2576
KENYA SHILLING	KES	1	14.6310	15	14.6310	14.6310	15	14.7190
KOREA WON	KRW	100	160.2578	160	160.2578	160.2578	161	161.2222
KUWAITI DINAR	KWD	1	6,807.0175	6,807	6,807.0175	6,807.0175	6,848	6,847.9825
LAO KIP	LAK	100	10.7796	11	10.7796	10.7796	11	10.8444
MALAYSIAN RINGGIT	MYR	1	459.1484	459	459.1484	459.1484	462	461.9116
NEPALESE RUPEE	NPR	1	15.8154	16	15.8154	15.8154	16	15.9106
NEW ZEALAND DOLLAR	NZD	1	1,275.8609	1,276	1,275.8609	1,275.8609	1,284	1,283.5391
NORWEGIAN KRONER	NOK	1	205.9004	206	205.9004	205.9004	207	207.1396
PAKISTAN RUPEE	PKR	1	7.2891	7	7.2891	7.2891	7	7.3329
PHILIPPINE PESO	PHP	1	37.3506	37	37.3506	37.3506	38	37.5754
RUSSIAN RUBLE	RUB	1	21.6299	22	21.6299	21.6299	22	21.7601
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.6120	20	19.6120	19.6120	20	19.7300
SOUTH AFRICA RAND	ZAR	1	112.4616	112	112.4616	112.4616	113	113.1384
SRI LANKA RUPEE	LKR	1	6.5326	7	6.5326	6.5326	7	6.5720
SWEDISH KRONA	SEK	1	197.0271	197	197.0271	197.0271	198	198.2129
THAI BAHT	THB	1	60.2158	60	60.2158	60.2158	61	60.5782
VIETNAMESE DONG	VND	100	8.8261	9	8.8261	8.8261	9	8.8793
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT