

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,299.0820	2,299	2,299.0820	2,299.0820	2,313	2,312.9180
SINGAPORE DOLLAR	SGD	1	1,557.3140	1,557	1,557.3140	1,557.3140	1,567	1,566.6860
POUND STERLING	GBP	1	2,667.4735	2,667	2,667.4735	2,667.4735	2,684	2,683.5265
SWISS FRANC	CHF	1	2,390.9057	2,391	2,390.9057	2,390.9057	2,405	2,405.2943
JAPANESE YEN	JPY	100	1,460.5053	1,461	1,460.5053	1,460.5053	1,469	1,469.2947
AUSTRALIAN DOLLAR	AUD	1	1,371.1741	1,371	1,371.1741	1,371.1741	1,379	1,379.4259
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	427.2045	427	427.2045	427.2045	430	429.7755
BRUNEI \$	BND	1	1,557.3140	1,557	1,557.3140	1,557.3140	1,567	1,566.6860
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,560.8035	1,561	1,560.8035	1,560.8035	1,570	1,570.1965
CHINESE YUAN	CNY	1	290.6355	291	290.6355	290.6355	292	292.3845
CZECH KORUNA	CZK	1	94.6392	95	94.6392	94.6392	95	95.2088
DANISH KRONE	DKK	1	308.5815	309	308.5815	308.5815	310	310.4385
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.7942	268	267.7942	267.7942	269	269.4058
INDIAN RUPEE	INR	1	25.2819	25	25.2819	25.2819	25	25.4341
INDONESIAN RUPIAH	IDR	100	13.7825	14	13.7825	13.7825	14	13.8655
ISRAEL SHEKEL	ILS	1	562.8264	563	562.8264	562.8264	566	566.2136
KENYA SHILLING	KES	1	14.5951	15	14.5951	14.5951	15	14.6829
KOREA WON	KRW	100	159.4602	159	159.4602	159.4602	160	160.4198
KUWAITI DINAR	KWD	1	6,807.2169	6,807	6,807.2169	6,807.2169	6,848	6,848.1831
LAO KIP	LAK	100	10.7726	11	10.7726	10.7726	11	10.8374
MALAYSIAN RINGGIT	MYR	1	458.0417	458	458.0417	458.0417	461	460.7983
NEPALESE RUPEE	NPR	1	15.8005	16	15.8005	15.8005	16	15.8955
NEW ZEALAND DOLLAR	NZD	1	1,271.1750	1,271	1,271.1750	1,271.1750	1,279	1,278.8250
NORWEGIAN KRONER	NOK	1	205.4318	205	205.4318	205.4318	207	206.6682
PAKISTAN RUPEE	PKR	1	7.2871	7	7.2871	7.2871	7	7.3309
PHILIPPINE PESO	PHP	1	37.1991	37	37.1991	37.1991	37	37.4229
RUSSIAN RUBLE	RUB	1	21.5382	22	21.5382	21.5382	22	21.6678
SAUDI ARABIAN RIYAL	SAR	1	558.0109	558	558.0109	558.0109	561	561.3691
SERBIAN DINAR	RSD	1	19.6220	20	19.6220	19.6220	20	19.7400
SOUTH AFRICA RAND	ZAR	1	110.2881	110	110.2881	110.2881	111	110.9519
SRI LANKA RUPEE	LKR	1	6.5582	7	6.5582	6.5582	7	6.5976
SWEDISH KRONA	SEK	1	196.3891	196	196.3891	196.3891	198	197.5709
THAI BAHT	THB	1	59.9227	60	59.9227	59.9227	60	60.2833
VIETNAMESE DONG	VND	100	8.8162	9	8.8162	8.8162	9	8.8692
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-August-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**