

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-August-2023

Printed Date / Time: 14/08/2023-12:04 PM

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	2,302.2724	2,302	2,302.2724	2,302.2724	2,316	2,316.1276
SINGAPORE DOLLAR	SGD	1	1,551.8305	1,552	1,551.8305	1,551.8305	1,561	1,561.1695
POUND STERLING	GBP	1	2,661.3918	2,661	2,661.3918	2,661.3918	2,677	2,677.4082
SWISS FRANC	CHF	1	2,388.3135	2,388	2,388.3135	2,388.3135	2,403	2,402.6865
JAPANESE YEN	JPY	100	1,448.2422	1,448	1,448.2422	1,448.2422	1,457	1,456.9578
AUSTRALIAN DOLLAR	AUD	1	1,366.4882	1,366	1,366.4882	1,366.4882	1,375	1,374.7118
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	427.9024	428	427.9024	427.9024	430	430.4776
BRUNEI \$	BND	1	1,551.8305	1,552	1,551.8305	1,551.8305	1,561	1,561.1695
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,557.7128	1,558	1,557.7128	1,557.7128	1,567	1,567.0872
CHINESE YUAN	CNY	1	289.4490	289	289.4490	289.4490	291	291.1910
CZECH KORUNA	CZK	1	95.2763	95	95.2763	95.2763	96	95.8497
DANISH KRONE	DKK	1	308.9803	309	308.9803	308.9803	311	310.8397
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9537	268	267.9537	267.9537	270	269.5663
INDIAN RUPEE	INR	1	25.2929	25	25.2929	25.2929	25	25.4451
INDONESIAN RUPIAH	IDR	100	13.7606	14	13.7606	13.7606	14	13.8434
ISRAEL SHEKEL	ILS	1	562.0189	562	562.0189	562.0189	565	565.4011
KENYA SHILLING	KES	1	14.5851	15	14.5851	14.5851	15	14.6729
KOREA WON	KRW	100	158.1541	158	158.1541	158.1541	159	159.1059
KUWAITI DINAR	KWD	1	6,807.7154	6,808	6,807.7154	6,807.7154	6,849	6,848.6846
LAO KIP	LAK	100	10.7766	11	10.7766	10.7766	11	10.8414
MALAYSIAN RINGGIT	MYR	1	456.4964	456	456.4964	456.4964	459	459.2436
NEPALESE RUPEE	NPR	1	15.8084	16	15.8084	15.8084	16	15.9036
NEW ZEALAND DOLLAR	NZD	1	1,259.0116	1,259	1,259.0116	1,259.0116	1,267	1,266.5884
NORWEGIAN KRONER	NOK	1	202.6303	203	202.6303	202.6303	204	203.8497
PAKISTAN RUPEE	PKR	1	7.2671	7	7.2671	7.2671	7	7.3109
PHILIPPINE PESO	PHP	1	37.2250	37	37.2250	37.2250	37	37.4490
RUSSIAN RUBLE	RUB	1	21.3687	21	21.3687	21.3687	21	21.4973
SAUDI ARABIAN RIYAL	SAR	1	558.0309	558	558.0309	558.0309	561	561.3891
SERBIAN DINAR	RSD	1	19.6499	20	19.6499	19.6499	20	19.7681
SOUTH AFRICA RAND	ZAR	1	110.9860	111	110.9860	110.9860	112	111.6540
SRI LANKA RUPEE	LKR	1	6.5531	7	6.5531	6.5531	7	6.5925
SWEDISH KRONA	SEK	1	195.4618	195	195.4618	195.4618	197	196.6382
THAI BAHT	THB	1	59.7343	60	59.7343	59.7343	60	60.0937
VIETNAMESE DONG	VND	100	8.8150	9	8.8150	8.8150	9	8.8680
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-August-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**