

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,291.1060	2,291	2,291.1060	2,291.1060	2,305	2,304.8940
SINGAPORE DOLLAR	SGD	1	1,543.9542	1,544	1,543.9542	1,543.9542	1,553	1,553.2458
POUND STERLING	GBP	1	2,664.8813	2,665	2,664.8813	2,664.8813	2,681	2,680.9187
SWISS FRANC	CHF	1	2,393.9964	2,394	2,393.9964	2,393.9964	2,408	2,408.4036
JAPANESE YEN	JPY	100	1,438.6710	1,439	1,438.6710	1,438.6710	1,447	1,447.3290
AUSTRALIAN DOLLAR	AUD	1	1,356.1194	1,356	1,356.1194	1,356.1194	1,364	1,364.2806
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	421.8108	422	421.8108	421.8108	424	424.3492
BRUNEI \$	BND	1	1,543.9542	1,544	1,543.9542	1,543.9542	1,553	1,553.2458
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
CHINESE YUAN	CNY	1	287.4750	287	287.4750	287.4750	289	289.2050
CZECH KORUNA	CZK	1	94.9134	95	94.9134	94.9134	95	95.4846
DANISH KRONE	DKK	1	307.4549	307	307.4549	307.4549	309	309.3051
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6147	268	267.6147	267.6147	269	269.2253
INDIAN RUPEE	INR	1	25.1354	25	25.1354	25.1354	25	25.2866
INDONESIAN RUPIAH	IDR	100	13.6489	14	13.6489	13.6489	14	13.7311
ISRAEL SHEKEL	ILS	1	556.7148	557	556.7148	556.7148	560	560.0652
KENYA SHILLING	KES	1	14.5492	15	14.5492	14.5492	15	14.6368
KOREA WON	KRW	100	156.8979	157	156.8979	156.8979	158	157.8421
KUWAITI DINAR	KWD	1	6,805.0235	6,805	6,805.0235	6,805.0235	6,846	6,845.9765
LAO KIP	LAK	100	10.7546	11	10.7546	10.7546	11	10.8194
MALAYSIAN RINGGIT	MYR	1	451.6410	452	451.6410	451.6410	454	454.3590
NEPALESE RUPEE	NPR	1	15.7755	16	15.7755	15.7755	16	15.8705
NEW ZEALAND DOLLAR	NZD	1	1,250.3377	1,250	1,250.3377	1,250.3377	1,258	1,257.8623
NORWEGIAN KRONER	NOK	1	199.9683	200	199.9683	199.9683	201	201.1717
PAKISTAN RUPEE	PKR	1	7.1854	7	7.1854	7.1854	7	7.2286
PHILIPPINE PESO	PHP	1	36.8930	37	36.8930	36.8930	37	37.1150
RUSSIAN RUBLE	RUB	1	21.3508	21	21.3508	21.3508	21	21.4792
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.5442	20	19.5442	19.5442	20	19.6618
SOUTH AFRICA RAND	ZAR	1	109.3011	109	109.3011	109.3011	110	109.9589
SRI LANKA RUPEE	LKR	1	6.5225	7	6.5225	6.5225	7	6.5617
SWEDISH KRONA	SEK	1	193.4678	193	193.4678	193.4678	195	194.6322
THAI BAHT	THB	1	59.1859	59	59.1859	59.1859	60	59.5421
VIETNAMESE DONG	VND	100	8.7328	9	8.7328	8.7328	9	8.7854
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-August-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**