

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,276.2507	2,276	2,276.2507	2,276.2507	2,290	2,289.9493
SINGAPORE DOLLAR	SGD	1	1,538.5704	1,539	1,538.5704	1,538.5704	1,548	1,547.8296
POUND STERLING	GBP	1	2,662.5882	2,663	2,662.5882	2,662.5882	2,679	2,678.6118
SWISS FRANC	CHF	1	2,381.1351	2,381	2,381.1351	2,381.1351	2,395	2,395.4649
JAPANESE YEN	JPY	100	1,431.7917	1,432	1,431.7917	1,431.7917	1,440	1,440.4083
AUSTRALIAN DOLLAR	AUD	1	1,342.7596	1,343	1,342.7596	1,342.7596	1,351	1,350.8404
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	419.7171	420	419.7171	419.7171	422	422.2429
BRUNEI \$	BND	1	1,538.5704	1,539	1,538.5704	1,538.5704	1,548	1,547.8296
CAMBODIAN RIEL	KHR	100	50.6217	51	50.6217	50.6217	51	50.9263
CANADIAN DOLLAR	CAD	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
CHINESE YUAN	CNY	1	286.4880	286	286.4880	286.4880	288	288.2120
CZECH KORUNA	CZK	1	94.4877	94	94.4877	94.4877	95	95.0563
DANISH KRONE	DKK	1	305.4609	305	305.4609	305.4609	307	307.2991
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.4452	267	267.4452	267.4452	269	269.0548
INDIAN RUPEE	INR	1	25.1822	25	25.1822	25.1822	25	25.3338
INDONESIAN RUPIAH	IDR	100	13.6998	14	13.6998	13.6998	14	13.7822
ISRAEL SHEKEL	ILS	1	553.9831	554	553.9831	553.9831	557	557.3170
KENYA SHILLING	KES	1	14.5243	15	14.5243	14.5243	15	14.6117
KOREA WON	KRW	100	156.0903	156	156.0903	156.0903	157	157.0297
KUWAITI DINAR	KWD	1	6,798.8421	6,799	6,798.8421	6,798.8421	6,840	6,839.7579
LAO KIP	LAK	100	10.7257	11	10.7257	10.7257	11	10.7903
MALAYSIAN RINGGIT	MYR	1	450.0159	450	450.0159	450.0159	453	452.7241
NEPALESE RUPEE	NPR	1	15.7376	16	15.7376	15.7376	16	15.8324
NEW ZEALAND DOLLAR	NZD	1	1,243.2590	1,243	1,243.2590	1,243.2590	1,251	1,250.7410
NORWEGIAN KRONER	NOK	1	197.1268	197	197.1268	197.1268	198	198.3132
PAKISTAN RUPEE	PKR	1	7.0618	7	7.0618	7.0618	7	7.1042
PHILIPPINE PESO	PHP	1	36.9398	37	36.9398	36.9398	37	37.1622
RUSSIAN RUBLE	RUB	1	22.5641	23	22.5641	22.5641	23	22.6999
SAUDI ARABIAN RIYAL	SAR	1	558.3200	558	558.3200	558.3200	562	561.6800
SERBIAN DINAR	RSD	1	19.4226	19	19.4226	19.4226	20	19.5394
SOUTH AFRICA RAND	ZAR	1	109.2114	109	109.2114	109.2114	110	109.8686
SRI LANKA RUPEE	LKR	1	6.5021	7	6.5021	6.5021	7	6.5413
SWEDISH KRONA	SEK	1	191.5736	192	191.5736	191.5736	193	192.7264
THAI BAHT	THB	1	59.0523	59	59.0523	59.0523	59	59.4077
VIETNAMESE DONG	VND	100	8.7694	9	8.7694	8.7694	9	8.8222
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-August-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**