

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,283.2297	2,283	2,283.2297	2,283.2297	2,297	2,296.9703
SINGAPORE DOLLAR	SGD	1	1,545.7488	1,546	1,545.7488	1,545.7488	1,555	1,555.0512
POUND STERLING	GBP	1	2,676.3468	2,676	2,676.3468	2,676.3468	2,692	2,692.4532
SWISS FRANC	CHF	1	2,386.5189	2,387	2,386.5189	2,386.5189	2,401	2,400.8811
JAPANESE YEN	JPY	100	1,438.1725	1,438	1,438.1725	1,438.1725	1,447	1,446.8275
AUSTRALIAN DOLLAR	AUD	1	1,350.4365	1,350	1,350.4365	1,350.4365	1,359	1,358.5635
BANGLADESH TAKA	BDT	1	19.1643	19	19.1643	19.1643	19	19.2797
BRAZILLIAN REAL	BRL	1	420.4050	420	420.4050	420.4050	423	422.9350
BRUNEI \$	BND	1	1,545.7488	1,546	1,545.7488	1,545.7488	1,555	1,555.0512
CAMBODIAN RIEL	KHR	100	50.5240	51	50.5240	50.5240	51	50.8280
CANADIAN DOLLAR	CAD	1	1,547.8425	1,548	1,547.8425	1,547.8425	1,557	1,557.1575
CHINESE YUAN	CNY	1	287.0662	287	287.0662	287.0662	289	288.7938
CZECH KORUNA	CZK	1	95.1168	95	95.1168	95.1168	96	95.6892
DANISH KRONE	DKK	1	306.3382	306	306.3382	306.3382	308	308.1818
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.1661	267	267.1661	267.1661	269	268.7739
INDIAN RUPEE	INR	1	25.2351	25	25.2351	25.2351	25	25.3869
INDONESIAN RUPIAH	IDR	100	13.6709	14	13.6709	13.6709	14	13.7531
ISRAEL SHEKEL	ILS	1	555.0199	555	555.0199	555.0199	558	558.3601
KENYA SHILLING	KES	1	14.4844	14	14.4844	14.4844	15	14.5716
KOREA WON	KRW	100	156.4891	156	156.4891	156.4891	157	157.4309
KUWAITI DINAR	KWD	1	6,796.4493	6,796	6,796.4493	6,796.4493	6,837	6,837.3507
LAO KIP	LAK	100	10.7287	11	10.7287	10.7287	11	10.7933
MALAYSIAN RINGGIT	MYR	1	450.4546	450	450.4546	450.4546	453	453.1654
NEPALESE RUPEE	NPR	1	15.7695	16	15.7695	15.7695	16	15.8645
NEW ZEALAND DOLLAR	NZD	1	1,248.4434	1,248	1,248.4434	1,248.4434	1,256	1,255.9566
NORWEGIAN KRONER	NOK	1	197.9344	198	197.9344	197.9344	199	199.1256
PAKISTAN RUPEE	PKR	1	6.9910	7	6.9910	6.9910	7	7.0330
PHILIPPINE PESO	PHP	1	37.2679	37	37.2679	37.2679	37	37.4921
RUSSIAN RUBLE	RUB	1	22.2441	22	22.2441	22.2441	22	22.3779
SAUDI ARABIAN RIYAL	SAR	1	558.1505	558	558.1505	558.1505	562	561.5095
SERBIAN DINAR	RSD	1	19.4714	19	19.4714	19.4714	20	19.5886
SOUTH AFRICA RAND	ZAR	1	111.3051	111	111.3051	111.3051	112	111.9749
SRI LANKA RUPEE	LKR	1	6.4720	6	6.4720	6.4720	7	6.5110
SWEDISH KRONA	SEK	1	192.1418	192	192.1418	192.1418	193	193.2982
THAI BAHT	THB	1	59.9317	60	59.9317	59.9317	60	60.2923
VIETNAMESE DONG	VND	100	8.7511	9	8.7511	8.7511	9	8.8037
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-August-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**