

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-May-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	2,284.0273	2,284	2,284.0273	2,284.0273	2,298	2,297.7727
SINGAPORE DOLLAR	SGD	1	1,569.0786	1,569	1,569.0786	1,569.0786	1,579	1,578.5214
POUND STERLING	GBP	1	2,621.8109	2,622	2,621.8109	2,621.8109	2,638	2,637.5891
SWISS FRANC	CHF	1	2,344.8443	2,345	2,344.8443	2,344.8443	2,359	2,358.9557
JAPANESE YEN	JPY	100	1,554.0239	1,554	1,554.0239	1,554.0239	1,563	1,563.3761
AUSTRALIAN DOLLAR	AUD	1	1,399.4889	1,399	1,399.4889	1,399.4889	1,408	1,407.9111
BANGLADESH TAKA	BDT	1	19.4963	19	19.4963	19.4963	20	19.6137
BRAZILLIAN REAL	BRL	1	424.6123	425	424.6123	424.6123	427	427.1677
BRUNEI \$	BND	1	1,569.0786	1,569	1,569.0786	1,569.0786	1,579	1,578.5214
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,551.4317	1,551	1,551.4317	1,551.4317	1,561	1,560.7683
CHINESE YUAN	CNY	1	301.1538	301	301.1538	301.1538	303	302.9662
CZECH KORUNA	CZK	1	96.7110	97	96.7110	96.7110	97	97.2930
DANISH KRONE	DKK	1	306.6174	307	306.6174	306.6174	308	308.4626
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.9866	267	266.9866	266.9866	269	268.5934
INDIAN RUPEE	INR	1	25.4833	25	25.4833	25.4833	26	25.6367
INDONESIAN RUPIAH	IDR	100	14.1943	14	14.1943	14.1943	14	14.2797
ISRAEL SHEKEL	ILS	1	574.1025	574	574.1025	574.1025	578	577.5575
KENYA SHILLING	KES	1	15.2820	15	15.2820	15.2820	15	15.3740
KOREA WON	KRW	100	156.6885	157	156.6885	156.6885	158	157.6315
KUWAITI DINAR	KWD	1	6,828.3533	6,828	6,828.3533	6,828.3533	6,869	6,869.4467
LAO KIP	LAK	100	11.9480	12	11.9480	11.9480	12	12.0200
MALAYSIAN RINGGIT	MYR	1	467.4434	467	467.4434	467.4434	470	470.2566
NEPALESE RUPEE	NPR	1	15.9251	16	15.9251	15.9251	16	16.0209
NEW ZEALAND DOLLAR	NZD	1	1,304.4748	1,304	1,304.4748	1,304.4748	1,312	1,312.3252
NORWEGIAN KRONER	NOK	1	196.3492	196	196.3492	196.3492	198	197.5308
PAKISTAN RUPEE	PKR	1	7.4366	7	7.4366	7.4366	7	7.4814
PHILIPPINE PESO	PHP	1	37.4982	37	37.4982	37.4982	38	37.7238
RUSSIAN RUBLE	RUB	1	27.1523	27	27.1523	27.1523	27	27.3157
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.4794	19	19.4794	19.4794	20	19.5966
SOUTH AFRICA RAND	ZAR	1	108.3639	108	108.3639	108.3639	109	109.0161
SRI LANKA RUPEE	LKR	1	6.6892	7	6.6892	6.6892	7	6.7294
SWEDISH KRONA	SEK	1	203.2883	203	203.2883	203.2883	205	204.5117
THAI BAHT	THB	1	61.5887	62	61.5887	61.5887	62	61.9593
VIETNAMESE DONG	VND	100	8.9245	9	8.9245	8.9245	9	8.9783
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT