

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,267.3774	2,267	2,267.3774	2,267.3774	2,281	2,281.0226
SINGAPORE DOLLAR	SGD	1	1,558.8095	1,559	1,558.8095	1,558.8095	1,568	1,568.1905
POUND STERLING	GBP	1	2,604.8619	2,605	2,604.8619	2,604.8619	2,621	2,620.5381
SWISS FRANC	CHF	1	2,328.0947	2,328	2,328.0947	2,328.0947	2,342	2,342.1053
JAPANESE YEN	JPY	100	1,529.4977	1,529	1,529.4977	1,529.4977	1,539	1,538.7023
AUSTRALIAN DOLLAR	AUD	1	1,392.2108	1,392	1,392.2108	1,392.2108	1,401	1,400.5892
BANGLADESH TAKA	BDT	1	19.4943	19	19.4943	19.4943	20	19.6117
BRAZILLIAN REAL	BRL	1	423.7350	424	423.7350	423.7350	426	426.2850
BRUNEI \$	BND	1	1,558.8095	1,559	1,558.8095	1,558.8095	1,568	1,568.1905
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,551.4317	1,551	1,551.4317	1,551.4317	1,561	1,560.7683
CHINESE YUAN	CNY	1	299.3094	299	299.3094	299.3094	301	301.1106
CZECH KORUNA	CZK	1	95.7688	96	95.7688	95.7688	96	96.3452
DANISH KRONE	DKK	1	304.4639	304	304.4639	304.4639	306	306.2961
EGYPTIAN POUND	EGP	1	67.7212	68	67.7212	67.7212	68	68.1288
HONG KONG DOLLAR	HKD	1	267.3555	267	267.3555	267.3555	269	268.9645
INDIAN RUPEE	INR	1	25.4155	25	25.4155	25.4155	26	25.5685
INDONESIAN RUPIAH	IDR	100	14.0846	14	14.0846	14.0846	14	14.1694
ISRAEL SHEKEL	ILS	1	573.5243	574	573.5243	573.5243	577	576.9757
KENYA SHILLING	KES	1	15.2431	15	15.2431	15.2431	15	15.3349
KOREA WON	KRW	100	156.5390	157	156.5390	156.5390	157	157.4810
KUWAITI DINAR	KWD	1	6,818.5827	6,819	6,818.5827	6,818.5827	6,860	6,859.6173
LAO KIP	LAK	100	11.9211	12	11.9211	11.9211	12	11.9929
MALAYSIAN RINGGIT	MYR	1	462.7476	463	462.7476	462.7476	466	465.5324
NEPALESE RUPEE	NPR	1	15.8832	16	15.8832	15.8832	16	15.9788
NEW ZEALAND DOLLAR	NZD	1	1,308.1637	1,308	1,308.1637	1,308.1637	1,316	1,316.0363
NORWEGIAN KRONER	NOK	1	193.9763	194	193.9763	193.9763	195	195.1437
PAKISTAN RUPEE	PKR	1	7.3399	7	7.3399	7.3399	7	7.3841
PHILIPPINE PESO	PHP	1	37.2898	37	37.2898	37.2898	38	37.5142
RUSSIAN RUBLE	RUB	1	25.9090	26	25.9090	25.9090	26	26.0650
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.3298	19	19.3298	19.3298	19	19.4462
SOUTH AFRICA RAND	ZAR	1	109.0519	109	109.0519	109.0519	110	109.7081
SRI LANKA RUPEE	LKR	1	6.8421	7	6.8421	6.8421	7	6.8833
SWEDISH KRONA	SEK	1	200.2674	200	200.2674	200.2674	201	201.4726
THAI BAHT	THB	1	61.1121	61	61.1121	61.1121	61	61.4799
VIETNAMESE DONG	VND	100	8.9264	9	8.9264	8.9264	9	8.9802
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT