

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-May-2023

Printed Date / Time:19/05/2023-11:24 AM

| 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 | 2,262.8909 | 2,263 | 2,262.8909 | 2,262.8909 | 2,277 | 2,276.5091 |
| SINGAPORE DOLLAR | SGD | 1 | 1,556.3170 | 1,556 | 1,556.3170 | 1,556.3170 | 1,566 | 1,565.6830 |
| POUND STERLING | GBP | 1 | 2,602.3694 | 2,602 | 2,602.3694 | 2,602.3694 | 2,618 | 2,618.0306 |
| SWISS FRANC | CHF | 1 | 2,324.1067 | 2,324 | 2,324.1067 | 2,324.1067 | 2,338 | 2,338.0933 |
| JAPANESE YEN | JPY | 100 | 1,519.6274 | 1,520 | 1,519.6274 | 1,519.6274 | 1,529 | 1,528.7726 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,389.9177 | 1,390 | 1,389.9177 | 1,389.9177 | 1,398 | 1,398.2823 |
| BANGLADESH TAKA | BDT | 1 | 19.5103 | 20 | 19.5103 | 19.5103 | 20 | 19.6277 |
| BRAZILLIAN REAL | BRL | 1 | 423.8646 | 424 | 423.8646 | 423.8646 | 426 | 426.4154 |
| BRUNEI \$ | BND | 1 | 1,556.3170 | 1,556 | 1,556.3170 | 1,556.3170 | 1,566 | 1,565.6830 |
| CAMBODIAN RIEL | KHR | 100 | 50.9417 | 51 | 50.9417 | 50.9417 | 51 | 51.2483 |
| CANADIAN DOLLAR | CAD | 1 | 1,554.4227 | 1,554 | 1,554.4227 | 1,554.4227 | 1,564 | 1,563.7773 |
| CHINESE YUAN | CNY | 1 | 297.7640 | 298 | 297.7640 | 297.7640 | 300 | 299.5560 |
| CZECH KORUNA | CZK | 1 | 95.5066 | 96 | 95.5066 | 95.5066 | 96 | 96.0814 |
| DANISH KRONE | DKK | 1 | 303.8956 | 304 | 303.8956 | 303.8956 | 306 | 305.7244 |
| EGYPTIAN POUND | EGP | 1 | 67.9775 | 68 | 67.9775 | 67.9775 | 68 | 68.3865 |
| HONG KONG DOLLAR | HKD | 1 | 267.4552 | 267 | 267.4552 | 267.4552 | 269 | 269.0648 |
| INDIAN RUPEE | INR | 1 | 25.3567 | 25 | 25.3567 | 25.3567 | 26 | 25.5093 |
| INDONESIAN RUPIAH | IDR | 100 | 14.0846 | 14 | 14.0846 | 14.0846 | 14 | 14.1694 |
| ISRAEL SHEKEL | ILS | 1 | 575.7575 | 576 | 575.7575 | 575.7575 | 579 | 579.2225 |
| KENYA SHILLING | KES | 1 | 15.2272 | 15 | 15.2272 | 15.2272 | 15 | 15.3188 |
| KOREA WON | KRW | 100 | 156.8979 | 157 | 156.8979 | 156.8979 | 158 | 157.8421 |
| KUWAITI DINAR | KWD | 1 | 6,816.2896 | 6,816 | 6,816.2896 | 6,816.2896 | 6,857 | 6,857.3104 |
| LAO KIP | LAK | 100 | 11.9151 | 12 | 11.9151 | 11.9151 | 12 | 11.9869 |
| MALAYSIAN RINGGIT | MYR | 1 | 461.5213 | 462 | 461.5213 | 461.5213 | 464 | 464.2987 |
| NEPALESE RUPEE | NPR | 1 | 15.8413 | 16 | 15.8413 | 15.8413 | 16 | 15.9367 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,306.1697 | 1,306 | 1,306.1697 | 1,306.1697 | 1,314 | 1,314.0303 |
| NORWEGIAN KRONER | NOK | 1 | 193.2884 | 193 | 193.2884 | 193.2884 | 194 | 194.4516 |
| PAKISTAN RUPEE | PKR | 1 | 7.3339 | 7 | 7.3339 | 7.3339 | 7 | 7.3781 |
| PHILIPPINE PESO | PHP | 1 | 37.5361 | 38 | 37.5361 | 37.5361 | 38 | 37.7619 |
| RUSSIAN RUBLE | RUB | 1 | 26.1304 | 26 | 26.1304 | 26.1304 | 26 | 26.2876 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 558.2801 | 558 | 558.2801 | 558.2801 | 562 | 561.6399 |
| SERBIAN DINAR | RSD | 1 | 19.2989 | 19 | 19.2989 | 19.2989 | 19 | 19.4151 |
| SOUTH AFRICA RAND | ZAR | 1 | 108.0549 | 108 | 108.0549 | 108.0549 | 109 | 108.7051 |
| SRI LANKA RUPEE | LKR | 1 | 6.8534 | 7 | 6.8534 | 6.8534 | 7 | 6.8946 |
| SWEDISH KRONA | SEK | 1 | 199.4000 | 199 | 199.4000 | 199.4000 | 201 | 200.6000 |
| THAI BAHT | THB | 1 | 60.9965 | 61 | 60.9965 | 60.9965 | 61 | 61.3635 |
| VIETNAMESE DONG | VND | 100 | 8.9255 | 9 | 8.9255 | 8.9255 | 9 | 8.9793 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 19-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT