

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,261.1960	2,261	2,261.1960	2,261.1960	2,275	2,274.8040
SINGAPORE DOLLAR	SGD	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
POUND STERLING	GBP	1	2,602.2697	2,602	2,602.2697	2,602.2697	2,618	2,617.9303
SWISS FRANC	CHF	1	2,319.9193	2,320	2,319.9193	2,319.9193	2,334	2,333.8807
JAPANESE YEN	JPY	100	1,516.2376	1,516	1,516.2376	1,516.2376	1,525	1,525.3624
AUSTRALIAN DOLLAR	AUD	1	1,393.8060	1,394	1,393.8060	1,393.8060	1,402	1,402.1940
BANGLADESH TAKA	BDT	1	19.5103	20	19.5103	19.5103	20	19.6277
BRAZILLIAN REAL	BRL	1	421.5914	422	421.5914	421.5914	424	424.1286
BRUNEI \$	BND	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
CHINESE YUAN	CNY	1	298.9504	299	298.9504	298.9504	301	300.7496
CZECH KORUNA	CZK	1	95.1985	95	95.1985	95.1985	96	95.7715
DANISH KRONE	DKK	1	303.6164	304	303.6164	303.6164	305	305.4436
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9039	268	267.9039	267.9039	270	269.5161
INDIAN RUPEE	INR	1	25.3308	25	25.3308	25.3308	25	25.4832
INDONESIAN RUPIAH	IDR	100	14.0278	14	14.0278	14.0278	14	14.1122
ISRAEL SHEKEL	ILS	1	575.7276	576	575.7276	575.7276	579	579.1924
KENYA SHILLING	KES	1	15.2102	15	15.2102	15.2102	15	15.3018
KOREA WON	KRW	100	157.8949	158	157.8949	157.8949	159	158.8451
KUWAITI DINAR	KWD	1	6,814.4950	6,814	6,814.4950	6,814.4950	6,856	6,855.5050
LAO KIP	LAK	100	11.8832	12	11.8832	11.8832	12	11.9548
MALAYSIAN RINGGIT	MYR	1	461.3219	461	461.3219	461.3219	464	464.0981
NEPALESE RUPEE	NPR	1	15.8304	16	15.8304	15.8304	16	15.9256
NEW ZEALAND DOLLAR	NZD	1	1,314.1457	1,314	1,314.1457	1,314.1457	1,322	1,322.0543
NORWEGIAN KRONER	NOK	1	193.5476	194	193.5476	193.5476	195	194.7124
PAKISTAN RUPEE	PKR	1	7.3339	7	7.3339	7.3339	7	7.3781
PHILIPPINE PESO	PHP	1	37.5480	38	37.5480	37.5480	38	37.7740
RUSSIAN RUBLE	RUB	1	26.2361	26	26.2361	26.2361	26	26.3939
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.2860	19	19.2860	19.2860	19	19.4020
SOUTH AFRICA RAND	ZAR	1	108.4038	108	108.4038	108.4038	109	109.0562
SRI LANKA RUPEE	LKR	1	6.8255	7	6.8255	6.8255	7	6.8665
SWEDISH KRONA	SEK	1	199.2006	199	199.2006	199.2006	200	200.3994
THAI BAHT	THB	1	60.8988	61	60.8988	60.8988	61	61.2652
VIETNAMESE DONG	VND	100	8.9170	9	8.9170	8.9170	9	8.9706
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT