

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-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	2,257.2080	2,257	2,257.2080	2,257.2080	2,271	2,270.7920
SINGAPORE DOLLAR	SGD	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
POUND STERLING	GBP	1	2,593.0973	2,593	2,593.0973	2,593.0973	2,609	2,608.7027
SWISS FRANC	CHF	1	2,323.4088	2,323	2,323.4088	2,323.4088	2,337	2,337.3912
JAPANESE YEN	JPY	100	1,512.1499	1,512	1,512.1499	1,512.1499	1,521	1,521.2501
AUSTRALIAN DOLLAR	AUD	1	1,386.0294	1,386	1,386.0294	1,386.0294	1,394	1,394.3706
BANGLADESH TAKA	BDT	1	19.3338	19	19.3338	19.3338	19	19.4502
BRAZILLIAN REAL	BRL	1	421.4917	421	421.4917	421.4917	424	424.0283
BRUNEI \$	BND	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,545.7488	1,546	1,545.7488	1,545.7488	1,555	1,555.0512
CHINESE YUAN	CNY	1	296.7471	297	296.7471	296.7471	299	298.5329
CZECH KORUNA	CZK	1	95.2943	95	95.2943	95.2943	96	95.8677
DANISH KRONE	DKK	1	303.0581	303	303.0581	303.0581	305	304.8819
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2558	267	267.2558	267.2558	269	268.8642
INDIAN RUPEE	INR	1	25.2849	25	25.2849	25.2849	25	25.4371
INDONESIAN RUPIAH	IDR	100	14.0707	14	14.0707	14.0707	14	14.1553
ISRAEL SHEKEL	ILS	1	570.4934	570	570.4934	570.4934	574	573.9266
KENYA SHILLING	KES	1	15.1823	15	15.1823	15.1823	15	15.2737
KOREA WON	KRW	100	158.6925	159	158.6925	158.6925	160	159.6475
KUWAITI DINAR	KWD	1	6,812.8001	6,813	6,812.8001	6,812.8001	6,854	6,853.7999
LAO KIP	LAK	100	11.8912	12	11.8912	11.8912	12	11.9628
MALAYSIAN RINGGIT	MYR	1	458.1414	458	458.1414	458.1414	461	460.8986
NEPALESE RUPEE	NPR	1	15.8024	16	15.8024	15.8024	16	15.8976
NEW ZEALAND DOLLAR	NZD	1	1,309.3601	1,309	1,309.3601	1,309.3601	1,317	1,317.2399
NORWEGIAN KRONER	NOK	1	190.5766	191	190.5766	190.5766	192	191.7235
PAKISTAN RUPEE	PKR	1	7.3808	7	7.3808	7.3808	7	7.4252
PHILIPPINE PESO	PHP	1	37.5570	38	37.5570	37.5570	38	37.7830
RUSSIAN RUBLE	RUB	1	26.1194	26	26.1194	26.1194	26	26.2766
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.2451	19	19.2451	19.2451	19	19.3609
SOUTH AFRICA RAND	ZAR	1	108.8325	109	108.8325	108.8325	109	109.4875
SRI LANKA RUPEE	LKR	1	6.8804	7	6.8804	6.8804	7	6.9218
SWEDISH KRONA	SEK	1	197.0570	197	197.0570	197.0570	198	198.2430
THAI BAHT	THB	1	60.3634	60	60.3634	60.3634	61	60.7266
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 24-May-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**