

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,247.3377	2,247	2,247.3377	2,247.3377	2,261	2,260.8623
SINGAPORE DOLLAR	SGD	1	1,549.1386	1,549	1,549.1386	1,549.1386	1,558	1,558.4614
POUND STERLING	GBP	1	2,587.4144	2,587	2,587.4144	2,587.4144	2,603	2,602.9856
SWISS FRANC	CHF	1	2,318.3241	2,318	2,318.3241	2,318.3241	2,332	2,332.2759
JAPANESE YEN	JPY	100	1,499.0892	1,499	1,499.0892	1,499.0892	1,508	1,508.1108
AUSTRALIAN DOLLAR	AUD	1	1,366.7873	1,367	1,366.7873	1,366.7873	1,375	1,375.0127
BANGLADESH TAKA	BDT	1	19.5292	20	19.5292	19.5292	20	19.6468
BRAZILLIAN REAL	BRL	1	415.7091	416	415.7091	415.7091	418	418.2109
BRUNEI \$	BND	1	1,549.1386	1,549	1,549.1386	1,549.1386	1,558	1,558.4614
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,536.3770	1,536	1,536.3770	1,536.3770	1,546	1,545.6230
CHINESE YUAN	CNY	1	296.5577	297	296.5577	296.5577	298	298.3424
CZECH KORUNA	CZK	1	95.0600	95	95.0600	95.0600	96	95.6320
DANISH KRONE	DKK	1	301.6922	302	301.6922	301.6922	304	303.5078
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2658	267	267.2658	267.2658	269	268.8742
INDIAN RUPEE	INR	1	25.3577	25	25.3577	25.3577	26	25.5103
INDONESIAN RUPIAH	IDR	100	13.9999	14	13.9999	13.9999	14	14.0841
ISRAEL SHEKEL	ILS	1	558.5692	559	558.5692	558.5692	562	561.9308
KENYA SHILLING	KES	1	15.1335	15	15.1335	15.1335	15	15.2245
KOREA WON	KRW	100	157.6157	158	157.6157	157.6157	159	158.5643
KUWAITI DINAR	KWD	1	6,809.2109	6,809	6,809.2109	6,809.2109	6,850	6,850.1891
LAO KIP	LAK	100	11.8404	12	11.8404	11.8404	12	11.9116
MALAYSIAN RINGGIT	MYR	1	455.0507	455	455.0507	455.0507	458	457.7893
NEPALESE RUPEE	NPR	1	15.8483	16	15.8483	15.8483	16	15.9437
NEW ZEALAND DOLLAR	NZD	1	1,273.4681	1,273	1,273.4681	1,273.4681	1,281	1,281.1319
NORWEGIAN KRONER	NOK	1	190.2974	190	190.2974	190.2974	191	191.4426
PAKISTAN RUPEE	PKR	1	7.4336	7	7.4336	7.4336	7	7.4784
PHILIPPINE PESO	PHP	1	37.5012	38	37.5012	37.5012	38	37.7268
RUSSIAN RUBLE	RUB	1	26.1473	26	26.1473	26.1473	26	26.3047
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.1613	19	19.1613	19.1613	19	19.2767
SOUTH AFRICA RAND	ZAR	1	106.5494	107	106.5494	106.5494	107	107.1906
SRI LANKA RUPEE	LKR	1	7.0495	7	7.0495	7.0495	7	7.0919
SWEDISH KRONA	SEK	1	194.5147	195	194.5147	194.5147	196	195.6853
THAI BAHT	THB	1	60.3723	60	60.3723	60.3723	61	60.7357
VIETNAMESE DONG	VND	100	8.9151	9	8.9151	8.9151	9	8.9687
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT