

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-June-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	2,254.5161	2,255	2,254.5161	2,254.5161	2,268	2,268.0839
SINGAPORE DOLLAR	SGD	1	1,557.7128	1,558	1,557.7128	1,557.7128	1,567	1,567.0872
POUND STERLING	GBP	1	2,624.8019	2,625	2,624.8019	2,624.8019	2,641	2,640.5981
SWISS FRANC	CHF	1	2,312.0430	2,312	2,312.0430	2,312.0430	2,326	2,325.9570
JAPANESE YEN	JPY	100	1,508.7601	1,509	1,508.7601	1,508.7601	1,518	1,517.8399
AUSTRALIAN DOLLAR	AUD	1	1,388.5219	1,389	1,388.5219	1,388.5219	1,397	1,396.8781
BANGLADESH TAKA	BDT	1	19.5163	20	19.5163	19.5163	20	19.6337
BRAZILLIAN REAL	BRL	1	417.5336	418	417.5336	417.5336	420	420.0464
BRUNEI \$	BND	1	1,557.7128	1,558	1,557.7128	1,557.7128	1,567	1,567.0872
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,560.7038	1,561	1,560.7038	1,560.7038	1,570	1,570.0962
CHINESE YUAN	CNY	1	296.5975	297	296.5975	296.5975	298	298.3825
CZECH KORUNA	CZK	1	95.1856	95	95.1856	95.1856	96	95.7584
DANISH KRONE	DKK	1	302.6892	303	302.6892	302.6892	305	304.5108
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.1561	267	267.1561	267.1561	269	268.7639
INDIAN RUPEE	INR	1	25.4454	25	25.4454	25.4454	26	25.5986
INDONESIAN RUPIAH	IDR	100	13.9670	14	13.9670	13.9670	14	14.0510
ISRAEL SHEKEL	ILS	1	559.2273	559	559.2273	559.2273	563	562.5927
KENYA SHILLING	KES	1	15.0846	15	15.0846	15.0846	15	15.1754
KOREA WON	KRW	100	160.9756	161	160.9756	160.9756	162	161.9444
KUWAITI DINAR	KWD	1	6,809.4103	6,809	6,809.4103	6,809.4103	6,850	6,850.3897
LAO KIP	LAK	100	11.6390	12	11.6390	11.6390	12	11.7090
MALAYSIAN RINGGIT	MYR	1	457.3937	457	457.3937	457.3937	460	460.1463
NEPALESE RUPEE	NPR	1	15.9002	16	15.9002	15.9002	16	15.9958
NEW ZEALAND DOLLAR	NZD	1	1,278.4531	1,278	1,278.4531	1,278.4531	1,286	1,286.1469
NORWEGIAN KRONER	NOK	1	190.8358	191	190.8358	190.8358	192	191.9842
PAKISTAN RUPEE	PKR	1	7.3349	7	7.3349	7.3349	7	7.3791
PHILIPPINE PESO	PHP	1	37.5261	38	37.5261	37.5261	38	37.7519
RUSSIAN RUBLE	RUB	1	25.9120	26	25.9120	25.9120	26	26.0680
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.2192	19	19.2192	19.2192	19	19.3348
SOUTH AFRICA RAND	ZAR	1	107.5165	108	107.5165	107.5165	108	108.1635
SRI LANKA RUPEE	LKR	1	7.1335	7	7.1335	7.1335	7	7.1765
SWEDISH KRONA	SEK	1	195.3821	195	195.3821	195.3821	197	196.5579
THAI BAHT	THB	1	60.6345	61	60.6345	60.6345	61	60.9995
VIETNAMESE DONG	VND	100	8.9162	9	8.9162	8.9162	9	8.9698
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT