

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-June-2023

Printed Date / Time:06/06/2023-11:15 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	2,238.5641	2,239	2,238.5641	2,238.5641	2,252	2,252.0359
SINGAPORE DOLLAR	SGD	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
POUND STERLING	GBP	1	2,594.8919	2,595	2,594.8919	2,594.8919	2,611	2,610.5081
SWISS FRANC	CHF	1	2,298.9823	2,299	2,298.9823	2,298.9823	2,313	2,312.8177
JAPANESE YEN	JPY	100	1,492.2099	1,492	1,492.2099	1,492.2099	1,501	1,501.1901
AUSTRALIAN DOLLAR	AUD	1	1,379.2498	1,379	1,379.2498	1,379.2498	1,388	1,387.5502
BANGLADESH TAKA	BDT	1	19.4345	19	19.4345	19.4345	20	19.5515
BRAZILLIAN REAL	BRL	1	422.2794	422	422.2794	422.2794	425	424.8206
BRUNEI \$	BND	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
CAMBODIAN RIEL	KHR	100	50.6217	51	50.6217	50.6217	51	50.9263
CANADIAN DOLLAR	CAD	1	1,557.2143	1,557	1,557.2143	1,557.2143	1,567	1,566.5857
CHINESE YUAN	CNY	1	294.1150	294	294.1150	294.1150	296	295.8850
CZECH KORUNA	CZK	1	94.9563	95	94.9563	94.9563	96	95.5277
DANISH KRONE	DKK	1	300.5058	301	300.5058	300.5058	302	302.3142
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.1362	267	267.1362	267.1362	269	268.7438
INDIAN RUPEE	INR	1	25.3288	25	25.3288	25.3288	25	25.4812
INDONESIAN RUPIAH	IDR	100	14.0607	14	14.0607	14.0607	14	14.1453
ISRAEL SHEKEL	ILS	1	560.0648	560	560.0648	560.0648	563	563.4352
KENYA SHILLING	KES	1	15.0786	15	15.0786	15.0786	15	15.1694
KOREA WON	KRW	100	160.2977	160	160.2977	160.2977	161	161.2623
KUWAITI DINAR	KWD	1	6,801.9328	6,802	6,801.9328	6,801.9328	6,843	6,842.8672
LAO KIP	LAK	100	11.5812	12	11.5812	11.5812	12	11.6508
MALAYSIAN RINGGIT	MYR	1	457.3937	457	457.3937	457.3937	460	460.1463
NEPALESE RUPEE	NPR	1	15.8274	16	15.8274	15.8274	16	15.9226
NEW ZEALAND DOLLAR	NZD	1	1,266.5888	1,267	1,266.5888	1,266.5888	1,274	1,274.2112
NORWEGIAN KRONER	NOK	1	188.9315	189	188.9315	188.9315	190	190.0685
PAKISTAN RUPEE	PKR	1	7.3180	7	7.3180	7.3180	7	7.3620
PHILIPPINE PESO	PHP	1	37.2180	37	37.2180	37.2180	37	37.4420
RUSSIAN RUBLE	RUB	1	25.7465	26	25.7465	25.7465	26	25.9015
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.0916	19	19.0916	19.0916	19	19.2064
SOUTH AFRICA RAND	ZAR	1	107.9252	108	107.9252	107.9252	109	108.5748
SRI LANKA RUPEE	LKR	1	7.2072	7	7.2072	7.2072	7	7.2506
SWEDISH KRONA	SEK	1	192.3712	192	192.3712	192.3712	194	193.5288
THAI BAHT	THB	1	59.9915	60	59.9915	59.9915	60	60.3525
VIETNAMESE DONG	VND	100	8.9094	9	8.9094	8.9094	9	8.9630
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-June-2023

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