

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-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	2,292.2027	2,292	2,292.2027	2,292.2027	2,306	2,305.9973
SINGAPORE DOLLAR	SGD	1	1,566.2870	1,566	1,566.2870	1,566.2870	1,576	1,575.7130
POUND STERLING	GBP	1	2,678.2411	2,678	2,678.2411	2,678.2411	2,694	2,694.3589
SWISS FRANC	CHF	1	2,349.5302	2,350	2,349.5302	2,349.5302	2,364	2,363.6698
JAPANESE YEN	JPY	100	1,485.1312	1,485	1,485.1312	1,485.1312	1,494	1,494.0688
AUSTRALIAN DOLLAR	AUD	1	1,441.8614	1,442	1,441.8614	1,441.8614	1,451	1,450.5386
BANGLADESH TAKA	BDT	1	19.3418	19	19.3418	19.3418	19	19.4582
BRAZILLIAN REAL	BRL	1	435.2204	435	435.2204	435.2204	438	437.8396
BRUNEI \$	BND	1	1,566.2870	1,566	1,566.2870	1,566.2870	1,576	1,575.7130
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,584.1333	1,584	1,584.1333	1,584.1333	1,594	1,593.6667
CHINESE YUAN	CNY	1	294.3643	294	294.3643	294.3643	296	296.1357
CZECH KORUNA	CZK	1	96.2574	96	96.2574	96.2574	97	96.8366
DANISH KRONE	DKK	1	307.6244	308	307.6244	307.6244	309	309.4756
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5250	268	267.5250	267.5250	269	269.1350
INDIAN RUPEE	INR	1	25.5681	26	25.5681	25.5681	26	25.7219
INDONESIAN RUPIAH	IDR	100	14.0188	14	14.0188	14.0188	14	14.1032
ISRAEL SHEKEL	ILS	1	588.7784	589	588.7784	588.7784	592	592.3216
KENYA SHILLING	KES	1	14.9500	15	14.9500	14.9500	15	15.0400
KOREA WON	KRW	100	164.4053	164	164.4053	164.4053	165	165.3947
KUWAITI DINAR	KWD	1	6,822.9695	6,823	6,822.9695	6,822.9695	6,864	6,864.0305
LAO KIP	LAK	100	11.3658	11	11.3658	11.3658	11	11.4342
MALAYSIAN RINGGIT	MYR	1	453.7247	454	453.7247	453.7247	456	456.4553
NEPALESE RUPEE	NPR	1	15.9789	16	15.9789	15.9789	16	16.0751
NEW ZEALAND DOLLAR	NZD	1	1,306.4688	1,306	1,306.4688	1,306.4688	1,314	1,314.3312
NORWEGIAN KRONER	NOK	1	199.5296	200	199.5296	199.5296	201	200.7304
PAKISTAN RUPEE	PKR	1	7.2931	7	7.2931	7.2931	7	7.3369
PHILIPPINE PESO	PHP	1	37.4902	37	37.4902	37.4902	38	37.7158
RUSSIAN RUBLE	RUB	1	25.0237	25	25.0237	25.0237	25	25.1743
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.5502	20	19.5502	19.5502	20	19.6678
SOUTH AFRICA RAND	ZAR	1	115.3330	115	115.3330	115.3330	116	116.0270
SRI LANKA RUPEE	LKR	1	6.7867	7	6.7867	6.7867	7	6.8275
SWEDISH KRONA	SEK	1	197.2564	197	197.2564	197.2564	198	198.4435
THAI BAHT	THB	1	60.4501	60	60.4501	60.4501	61	60.8139
VIETNAMESE DONG	VND	100	8.8989	9	8.8989	8.8989	9	8.9525
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-June-2023

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