

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-June-2023

Printed Date / Time:21/06/2023-10:54 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	2,287.1180	2,287	2,287.1180	2,287.1180	2,301	2,300.8820
SINGAPORE DOLLAR	SGD	1	1,559.8065	1,560	1,559.8065	1,559.8065	1,569	1,569.1935
POUND STERLING	GBP	1	2,673.7546	2,674	2,673.7546	2,673.7546	2,690	2,689.8454
SWISS FRANC	CHF	1	2,333.8773	2,334	2,333.8773	2,333.8773	2,348	2,347.9227
JAPANESE YEN	JPY	100	1,478.2519	1,478	1,478.2519	1,478.2519	1,487	1,487.1481
AUSTRALIAN DOLLAR	AUD	1	1,420.9244	1,421	1,420.9244	1,420.9244	1,429	1,429.4756
BANGLADESH TAKA	BDT	1	19.3488	19	19.3488	19.3488	19	19.4652
BRAZILLIAN REAL	BRL	1	438.1915	438	438.1915	438.1915	441	440.8285
BRUNEI \$	BND	1	1,559.8065	1,560	1,559.8065	1,559.8065	1,569	1,569.1935
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,582.9369	1,583	1,582.9369	1,582.9369	1,592	1,592.4631
CHINESE YUAN	CNY	1	291.7720	292	291.7720	291.7720	294	293.5279
CZECH KORUNA	CZK	1	96.2623	96	96.2623	96.2623	97	96.8417
DANISH KRONE	DKK	1	307.0162	307	307.0162	307.0162	309	308.8638
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5749	268	267.5749	267.5749	269	269.1851
INDIAN RUPEE	INR	1	25.5033	26	25.5033	25.5033	26	25.6567
INDONESIAN RUPIAH	IDR	100	13.9580	14	13.9580	13.9580	14	14.0420
ISRAEL SHEKEL	ILS	1	579.0377	579	579.0377	579.0377	583	582.5223
KENYA SHILLING	KES	1	14.9341	15	14.9341	14.9341	15	15.0239
KOREA WON	KRW	100	162.6107	163	162.6107	162.6107	164	163.5893
KUWAITI DINAR	KWD	1	6,818.1839	6,818	6,818.1839	6,818.1839	6,859	6,859.2161
LAO KIP	LAK	100	11.0049	11	11.0049	11.0049	11	11.0711
MALAYSIAN RINGGIT	MYR	1	451.2322	451	451.2322	451.2322	454	453.9478
NEPALESE RUPEE	NPR	1	15.9380	16	15.9380	15.9380	16	16.0340
NEW ZEALAND DOLLAR	NZD	1	1,293.5078	1,294	1,293.5078	1,293.5078	1,301	1,301.2922
NORWEGIAN KRONER	NOK	1	195.8906	196	195.8906	195.8906	197	197.0694
PAKISTAN RUPEE	PKR	1	7.2931	7	7.2931	7.2931	7	7.3369
PHILIPPINE PESO	PHP	1	37.6736	38	37.6736	37.6736	38	37.9004
RUSSIAN RUBLE	RUB	1	24.8801	25	24.8801	24.8801	25	25.0299
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.5063	20	19.5063	19.5063	20	19.6237
SOUTH AFRICA RAND	ZAR	1	115.2333	115	115.2333	115.2333	116	115.9267
SRI LANKA RUPEE	LKR	1	6.8255	7	6.8255	6.8255	7	6.8665
SWEDISH KRONA	SEK	1	194.6543	195	194.6543	194.6543	196	195.8257
THAI BAHT	THB	1	60.2677	60	60.2677	60.2677	61	60.6303
VIETNAMESE DONG	VND	100	8.8999	9	8.8999	8.8999	9	8.9535
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT