

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,303.4688	2,303	2,303.4688	2,303.4688	2,317	2,317.3312
SINGAPORE DOLLAR	SGD	1	1,561.6011	1,562	1,561.6011	1,561.6011	1,571	1,570.9989
POUND STERLING	GBP	1	2,677.9420	2,678	2,677.9420	2,677.9420	2,694	2,694.0580
SWISS FRANC	CHF	1	2,342.9500	2,343	2,342.9500	2,342.9500	2,357	2,357.0500
JAPANESE YEN	JPY	100	1,474.9618	1,475	1,474.9618	1,474.9618	1,484	1,483.8382
AUSTRALIAN DOLLAR	AUD	1	1,422.8187	1,423	1,422.8187	1,422.8187	1,431	1,431.3813
BANGLADESH TAKA	BDT	1	19.3538	19	19.3538	19.3538	19	19.4702
BRAZILLIAN REAL	BRL	1	439.5075	440	439.5075	439.5075	442	442.1525
BRUNEI \$	BND	1	1,561.6011	1,562	1,561.6011	1,561.6011	1,571	1,570.9989
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,592.9069	1,593	1,592.9069	1,592.9069	1,602	1,602.4931
CHINESE YUAN	CNY	1	291.6225	292	291.6225	291.6225	293	293.3775
CZECH KORUNA	CZK	1	97.2683	97	97.2683	97.2683	98	97.8537
DANISH KRONE	DKK	1	309.2794	309	309.2794	309.2794	311	311.1406
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3954	267	267.3954	267.3954	269	269.0046
INDIAN RUPEE	INR	1	25.5471	26	25.5471	25.5471	26	25.7009
INDONESIAN RUPIAH	IDR	100	14.0138	14	14.0138	14.0138	14	14.0982
ISRAEL SHEKEL	ILS	1	577.6718	578	577.6718	577.6718	581	581.1482
KENYA SHILLING	KES	1	14.9181	15	14.9181	14.9181	15	15.0079
KOREA WON	KRW	100	161.7034	162	161.7034	161.7034	163	162.6766
KUWAITI DINAR	KWD	1	6,816.9875	6,817	6,816.9875	6,816.9875	6,858	6,858.0125
LAO KIP	LAK	100	11.3907	11	11.3907	11.3907	11	11.4593
MALAYSIAN RINGGIT	MYR	1	450.1654	450	450.1654	450.1654	453	452.8746
NEPALESE RUPEE	NPR	1	15.9680	16	15.9680	15.9680	16	16.0640
NEW ZEALAND DOLLAR	NZD	1	1,302.1817	1,302	1,302.1817	1,302.1817	1,310	1,310.0183
NORWEGIAN KRONER	NOK	1	199.0810	199	199.0810	199.0810	200	200.2790
PAKISTAN RUPEE	PKR	1	7.3040	7	7.3040	7.3040	7	7.3480
PHILIPPINE PESO	PHP	1	37.6248	38	37.6248	37.6248	38	37.8512
RUSSIAN RUBLE	RUB	1	25.0566	25	25.0566	25.0566	25	25.2074
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.6369	20	19.6369	19.6369	20	19.7551
SOUTH AFRICA RAND	ZAR	1	114.1964	114	114.1964	114.1964	115	114.8836
SRI LANKA RUPEE	LKR	1	6.8255	7	6.8255	6.8255	7	6.8665
SWEDISH KRONA	SEK	1	196.5286	197	196.5286	196.5286	198	197.7114
THAI BAHT	THB	1	59.7343	60	59.7343	59.7343	60	60.0937
VIETNAMESE DONG	VND	100	8.9003	9	8.9003	8.9003	9	8.9539
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT