

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-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	2,271.5648	2,272	2,271.5648	2,271.5648	2,285	2,285.2352
SINGAPORE DOLLAR	SGD	1	1,547.8425	1,548	1,547.8425	1,547.8425	1,557	1,557.1575
POUND STERLING	GBP	1	2,659.2981	2,659	2,659.2981	2,659.2981	2,675	2,675.3019
SWISS FRANC	CHF	1	2,325.0040	2,325	2,325.0040	2,325.0040	2,339	2,338.9960
JAPANESE YEN	JPY	100	1,463.1972	1,463	1,463.1972	1,463.1972	1,472	1,472.0028
AUSTRALIAN DOLLAR	AUD	1	1,400.7850	1,401	1,400.7850	1,400.7850	1,409	1,409.2150
BANGLADESH TAKA	BDT	1	19.3538	19	19.3538	19.3538	19	19.4702
BRAZILLIAN REAL	BRL	1	438.6202	439	438.6202	438.6202	441	441.2598
BRUNEI \$	BND	1	1,547.8425	1,548	1,547.8425	1,547.8425	1,557	1,557.1575
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,585.5291	1,586	1,585.5291	1,585.5291	1,595	1,595.0709
CHINESE YUAN	CNY	1	291.6225	292	291.6225	291.6225	293	293.3775
CZECH KORUNA	CZK	1	95.8566	96	95.8566	95.8566	96	96.4334
DANISH KRONE	DKK	1	304.9524	305	304.9524	304.9524	307	306.7876
EGYPTIAN POUND	EGP	1	67.7242	68	67.7242	67.7242	68	68.1318
HONG KONG DOLLAR	HKD	1	267.4153	267	267.4153	267.4153	269	269.0247
INDIAN RUPEE	INR	1	25.5212	26	25.5212	25.5212	26	25.6748
INDONESIAN RUPIAH	IDR	100	13.9640	14	13.9640	13.9640	14	14.0480
ISRAEL SHEKEL	ILS	1	576.6349	577	576.6349	576.6349	580	580.1051
KENYA SHILLING	KES	1	14.9071	15	14.9071	14.9071	15	14.9969
KOREA WON	KRW	100	159.7593	160	159.7593	159.7593	161	160.7207
KUWAITI DINAR	KWD	1	6,806.8181	6,807	6,806.8181	6,806.8181	6,848	6,847.7819
LAO KIP	LAK	100	10.9969	11	10.9969	10.9969	11	11.0631
MALAYSIAN RINGGIT	MYR	1	447.7028	448	447.7028	447.7028	450	450.3972
NEPALESE RUPEE	NPR	1	15.9510	16	15.9510	15.9510	16	16.0470
NEW ZEALAND DOLLAR	NZD	1	1,283.7372	1,284	1,283.7372	1,283.7372	1,291	1,291.4628
NORWEGIAN KRONER	NOK	1	192.8098	193	192.8098	192.8098	194	193.9702
PAKISTAN RUPEE	PKR	1	7.3080	7	7.3080	7.3080	7	7.3520
PHILIPPINE PESO	PHP	1	37.5480	38	37.5480	37.5480	38	37.7740
RUSSIAN RUBLE	RUB	1	24.9569	25	24.9569	24.9569	25	25.1071
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.4505	19	19.4505	19.4505	20	19.5675
SOUTH AFRICA RAND	ZAR	1	112.0827	112	112.0827	112.0827	113	112.7573
SRI LANKA RUPEE	LKR	1	6.8088	7	6.8088	6.8088	7	6.8498
SWEDISH KRONA	SEK	1	194.1358	194	194.1358	194.1358	195	195.3042
THAI BAHT	THB	1	59.4461	59	59.4461	59.4461	60	59.8039
VIETNAMESE DONG	VND	100	8.8997	9	8.8997	8.8997	9	8.9533
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-June-2023

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