

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	2,293.6982	2,294	2,293.6982	2,293.6982	2,308	2,307.5018
SINGAPORE DOLLAR	SGD	1	1,549.2383	1,549	1,549.2383	1,549.2383	1,559	1,558.5617
POUND STERLING	GBP	1	2,659.1984	2,659	2,659.1984	2,659.1984	2,675	2,675.2016
SWISS FRANC	CHF	1	2,337.8653	2,338	2,337.8653	2,337.8653	2,352	2,351.9347
JAPANESE YEN	JPY	100	1,453.6260	1,454	1,453.6260	1,453.6260	1,462	1,462.3740
AUSTRALIAN DOLLAR	AUD	1	1,389.7183	1,390	1,389.7183	1,389.7183	1,398	1,398.0817
BANGLADESH TAKA	BDT	1	19.3538	19	19.3538	19.3538	19	19.4702
BRAZILLIAN REAL	BRL	1	435.0908	435	435.0908	435.0908	438	437.7092
BRUNEI \$	BND	1	1,549.2383	1,549	1,549.2383	1,549.2383	1,559	1,558.5617
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,583.2360	1,583	1,583.2360	1,583.2360	1,593	1,592.7640
CHINESE YUAN	CNY	1	289.0403	289	289.0403	289.0403	291	290.7797
CZECH KORUNA	CZK	1	96.9084	97	96.9084	96.9084	97	97.4916
DANISH KRONE	DKK	1	307.9833	308	307.9833	307.9833	310	309.8367
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3156	267	267.3156	267.3156	269	268.9244
INDIAN RUPEE	INR	1	25.5142	26	25.5142	25.5142	26	25.6678
INDONESIAN RUPIAH	IDR	100	13.9650	14	13.9650	13.9650	14	14.0490
ISRAEL SHEKEL	ILS	1	570.1145	570	570.1145	570.1145	574	573.5455
KENYA SHILLING	KES	1	14.9071	15	14.9071	14.9071	15	14.9969
KOREA WON	KRW	100	159.9886	160	159.9886	159.9886	161	160.9514
KUWAITI DINAR	KWD	1	6,812.8001	6,813	6,812.8001	6,812.8001	6,854	6,853.7999
LAO KIP	LAK	100	11.0079	11	11.0079	11.0079	11	11.0741
MALAYSIAN RINGGIT	MYR	1	448.1814	448	448.1814	448.1814	451	450.8786
NEPALESE RUPEE	NPR	1	15.9470	16	15.9470	15.9470	16	16.0430
NEW ZEALAND DOLLAR	NZD	1	1,276.1600	1,276	1,276.1600	1,276.1600	1,284	1,283.8400
NORWEGIAN KRONER	NOK	1	194.5845	195	194.5845	194.5845	196	195.7555
PAKISTAN RUPEE	PKR	1	7.3050	7	7.3050	7.3050	7	7.3490
PHILIPPINE PESO	PHP	1	37.9159	38	37.9159	37.9159	38	38.1441
RUSSIAN RUBLE	RUB	1	24.4514	24	24.4514	24.4514	25	24.5986
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.5631	20	19.5631	19.5631	20	19.6809
SOUTH AFRICA RAND	ZAR	1	112.5314	113	112.5314	112.5314	113	113.2086
SRI LANKA RUPEE	LKR	1	6.8032	7	6.8032	6.8032	7	6.8442
SWEDISH KRONA	SEK	1	195.1528	195	195.1528	195.1528	196	196.3272
THAI BAHT	THB	1	58.7622	59	58.7622	58.7622	59	59.1158
VIETNAMESE DONG	VND	100	8.8858	9	8.8858	8.8858	9	8.9392
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT