

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-July-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	2,282.1330	2,282	2,282.1330	2,282.1330	2,296	2,295.8670
SINGAPORE DOLLAR	SGD	1	1,552.3290	1,552	1,552.3290	1,552.3290	1,562	1,561.6710
POUND STERLING	GBP	1	2,659.3978	2,659	2,659.3978	2,659.3978	2,675	2,675.4022
SWISS FRANC	CHF	1	2,339.3608	2,339	2,339.3608	2,339.3608	2,353	2,353.4392
JAPANESE YEN	JPY	100	1,450.3359	1,450	1,450.3359	1,450.3359	1,459	1,459.0641
AUSTRALIAN DOLLAR	AUD	1	1,399.7880	1,400	1,399.7880	1,399.7880	1,408	1,408.2120
BANGLADESH TAKA	BDT	1	19.2202	19	19.2202	19.2202	19	19.3358
BRAZILLIAN REAL	BRL	1	435.4697	435	435.4697	435.4697	438	438.0903
BRUNEI \$	BND	1	1,552.3290	1,552	1,552.3290	1,552.3290	1,562	1,561.6710
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,581.8402	1,582	1,581.8402	1,581.8402	1,591	1,591.3598
CHINESE YUAN	CNY	1	290.1370	290	290.1370	290.1370	292	291.8830
CZECH KORUNA	CZK	1	96.2085	96	96.2085	96.2085	97	96.7875
DANISH KRONE	DKK	1	306.4379	306	306.4379	306.4379	308	308.2821
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.3755	267	267.3755	267.3755	269	268.9845
INDIAN RUPEE	INR	1	25.5272	26	25.5272	25.5272	26	25.6808
INDONESIAN RUPIAH	IDR	100	13.9650	14	13.9650	13.9650	14	14.0490
ISRAEL SHEKEL	ILS	1	564.6310	565	564.6310	564.6310	568	568.0290
KENYA SHILLING	KES	1	14.8752	15	14.8752	14.8752	15	14.9648
KOREA WON	KRW	100	161.0554	161	161.0554	161.0554	162	162.0246
KUWAITI DINAR	KWD	1	6,815.6914	6,816	6,815.6914	6,815.6914	6,857	6,856.7086
LAO KIP	LAK	100	10.9690	11	10.9690	10.9690	11	11.0350
MALAYSIAN RINGGIT	MYR	1	449.8663	450	449.8663	449.8663	453	452.5737
NEPALESE RUPEE	NPR	1	15.9540	16	15.9540	15.9540	16	16.0500
NEW ZEALAND DOLLAR	NZD	1	1,294.4051	1,294	1,294.4051	1,294.4051	1,302	1,302.1949
NORWEGIAN KRONER	NOK	1	196.4289	196	196.4289	196.4289	198	197.6111
PAKISTAN RUPEE	PKR	1	7.6131	8	7.6131	7.6131	8	7.6589
PHILIPPINE PESO	PHP	1	37.9119	38	37.9119	37.9119	38	38.1401
RUSSIAN RUBLE	RUB	1	23.3527	23	23.3527	23.3527	23	23.4933
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4654	19	19.4654	19.4654	20	19.5826
SOUTH AFRICA RAND	ZAR	1	111.8833	112	111.8833	111.8833	113	112.5567
SRI LANKA RUPEE	LKR	1	6.8534	7	6.8534	6.8534	7	6.8946
SWEDISH KRONA	SEK	1	193.4479	193	193.4479	193.4479	195	194.6121
THAI BAHT	THB	1	60.0433	60	60.0433	60.0433	60	60.4047
VIETNAMESE DONG	VND	100	8.8304	9	8.8304	8.8304	9	8.8836
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-July-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT