

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-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	2,278.1450	2,278	2,278.1450	2,278.1450	2,292	2,291.8550
SINGAPORE DOLLAR	SGD	1	1,548.5404	1,549	1,548.5404	1,548.5404	1,558	1,557.8596
POUND STERLING	GBP	1	2,668.2711	2,668	2,668.2711	2,668.2711	2,684	2,684.3289
SWISS FRANC	CHF	1	2,336.7686	2,337	2,336.7686	2,336.7686	2,351	2,350.8314
JAPANESE YEN	JPY	100	1,462.4993	1,462	1,462.4993	1,462.4993	1,471	1,471.3007
AUSTRALIAN DOLLAR	AUD	1	1,390.0174	1,390	1,390.0174	1,390.0174	1,398	1,398.3826
BANGLADESH TAKA	BDT	1	19.2740	19	19.2740	19.2740	19	19.3900
BRAZILLIAN REAL	BRL	1	425.5296	426	425.5296	425.5296	428	428.0904
BRUNEI \$	BND	1	1,548.5404	1,549	1,548.5404	1,548.5404	1,558	1,557.8596
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,565.6888	1,566	1,565.6888	1,565.6888	1,575	1,575.1112
CHINESE YUAN	CNY	1	289.3394	289	289.3394	289.3394	291	291.0806
CZECH KORUNA	CZK	1	95.1208	95	95.1208	95.1208	96	95.6932
DANISH KRONE	DKK	1	305.6902	306	305.6902	305.6902	308	307.5298
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4652	267	267.4652	267.4652	269	269.0748
INDIAN RUPEE	INR	1	25.2999	25	25.2999	25.2999	25	25.4521
INDONESIAN RUPIAH	IDR	100	13.8334	14	13.8334	13.8334	14	13.9166
ISRAEL SHEKEL	ILS	1	563.1953	563	563.1953	563.1953	567	566.5847
KENYA SHILLING	KES	1	14.8493	15	14.8493	14.8493	15	14.9387
KOREA WON	KRW	100	160.3276	160	160.3276	160.3276	161	161.2924
KUWAITI DINAR	KWD	1	6,812.8001	6,813	6,812.8001	6,812.8001	6,854	6,853.7999
LAO KIP	LAK	100	10.9211	11	10.9211	10.9211	11	10.9869
MALAYSIAN RINGGIT	MYR	1	448.3808	448	448.3808	448.3808	451	451.0792
NEPALESE RUPEE	NPR	1	15.8144	16	15.8144	15.8144	16	15.9096
NEW ZEALAND DOLLAR	NZD	1	1,292.6105	1,293	1,292.6105	1,292.6105	1,300	1,300.3895
NORWEGIAN KRONER	NOK	1	194.5945	195	194.5945	194.5945	196	195.7655
PAKISTAN RUPEE	PKR	1	7.6340	8	7.6340	7.6340	8	7.6800
PHILIPPINE PESO	PHP	1	37.6756	38	37.6756	37.6756	38	37.9024
RUSSIAN RUBLE	RUB	1	22.8941	23	22.8941	22.8941	23	23.0319
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.4295	19	19.4295	19.4295	20	19.5465
SOUTH AFRICA RAND	ZAR	1	109.3609	109	109.3609	109.3609	110	110.0191
SRI LANKA RUPEE	LKR	1	6.7106	7	6.7106	6.7106	7	6.7510
SWEDISH KRONA	SEK	1	191.4639	191	191.4639	191.4639	193	192.6161
THAI BAHT	THB	1	59.4800	59	59.4800	59.4800	60	59.8380
VIETNAMESE DONG	VND	100	8.8529	9	8.8529	8.8529	9	8.9061
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-July-2023

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