

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	2,303.2694	2,303	2,303.2694	2,303.2694	2,317	2,317.1306
SINGAPORE DOLLAR	SGD	1	1,560.2053	1,560	1,560.2053	1,560.2053	1,570	1,569.5947
POUND STERLING	GBP	1	2,698.0814	2,698	2,698.0814	2,698.0814	2,714	2,714.3186
SWISS FRANC	CHF	1	2,373.5579	2,374	2,373.5579	2,373.5579	2,388	2,387.8421
JAPANESE YEN	JPY	100	1,489.9168	1,490	1,489.9168	1,489.9168	1,499	1,498.8832
AUSTRALIAN DOLLAR	AUD	1	1,395.6006	1,396	1,395.6006	1,395.6006	1,404	1,403.9994
BANGLADESH TAKA	BDT	1	19.2451	19	19.2451	19.2451	19	19.3609
BRAZILLIAN REAL	BRL	1	427.3042	427	427.3042	427.3042	430	429.8758
BRUNEI \$	BND	1	1,560.2053	1,560	1,560.2053	1,560.2053	1,570	1,569.5947
CAMBODIAN RIEL	KHR	100	50.6945	51	50.6945	50.6945	51	50.9995
CANADIAN DOLLAR	CAD	1	1,576.8552	1,577	1,576.8552	1,576.8552	1,586	1,586.3448
CHINESE YUAN	CNY	1	290.5657	291	290.5657	290.5657	292	292.3143
CZECH KORUNA	CZK	1	96.5953	97	96.5953	96.5953	97	97.1767
DANISH KRONE	DKK	1	309.0600	309	309.0600	309.0600	311	310.9200
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.4652	267	267.4652	267.4652	269	269.0748
INDIAN RUPEE	INR	1	25.4006	25	25.4006	25.4006	26	25.5534
INDONESIAN RUPIAH	IDR	100	13.8294	14	13.8294	13.8294	14	13.9126
ISRAEL SHEKEL	ILS	1	564.4316	564	564.4316	564.4316	568	567.8284
KENYA SHILLING	KES	1	14.8433	15	14.8433	14.8433	15	14.9327
KOREA WON	KRW	100	161.8031	162	161.8031	161.8031	163	162.7769
KUWAITI DINAR	KWD	1	6,816.9875	6,817	6,816.9875	6,816.9875	6,858	6,858.0125
LAO KIP	LAK	100	10.9321	11	10.9321	10.9321	11	10.9979
MALAYSIAN RINGGIT	MYR	1	448.9990	449	448.9990	448.9990	452	451.7010
NEPALESE RUPEE	NPR	1	15.8772	16	15.8772	15.8772	16	15.9728
NEW ZEALAND DOLLAR	NZD	1	1,295.4021	1,295	1,295.4021	1,295.4021	1,303	1,303.1979
NORWEGIAN KRONER	NOK	1	199.8786	200	199.8786	199.8786	201	201.0814
PAKISTAN RUPEE	PKR	1	7.6201	8	7.6201	7.6201	8	7.6659
PHILIPPINE PESO	PHP	1	37.8631	38	37.8631	37.8631	38	38.0909
RUSSIAN RUBLE	RUB	1	23.0746	23	23.0746	23.0746	23	23.2134
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	19.6369	20	19.6369	19.6369	20	19.7551
SOUTH AFRICA RAND	ZAR	1	112.0429	112	112.0429	112.0429	113	112.7171
SRI LANKA RUPEE	LKR	1	6.6678	7	6.6678	6.6678	7	6.7080
SWEDISH KRONA	SEK	1	195.3721	195	195.3721	195.3721	197	196.5479
THAI BAHT	THB	1	60.1121	60	60.1121	60.1121	60	60.4739
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 12-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**