

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-July-2023

Printed Date / Time:14/07/2023-11:42 AM

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	2,336.7686	2,337	2,336.7686	2,336.7686	2,351	2,350.8314
SINGAPORE DOLLAR	SGD	1	1,579.0486	1,579	1,579.0486	1,579.0486	1,589	1,588.5514
POUND STERLING	GBP	1	2,730.7830	2,731	2,730.7830	2,730.7830	2,747	2,747.2170
SWISS FRANC	CHF	1	2,425.5016	2,426	2,425.5016	2,425.5016	2,440	2,440.0984
JAPANESE YEN	JPY	100	1,513.1469	1,513	1,513.1469	1,513.1469	1,522	1,522.2531
AUSTRALIAN DOLLAR	AUD	1	1,433.1875	1,433	1,433.1875	1,433.1875	1,442	1,441.8125
BANGLADESH TAKA	BDT	1	19.2491	19	19.2491	19.2491	19	19.3649
BRAZILLIAN REAL	BRL	1	434.4627	434	434.4627	434.4627	437	437.0773
BRUNEI \$	BND	1	1,579.0486	1,579	1,579.0486	1,579.0486	1,589	1,588.5514
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,590.9129	1,591	1,590.9129	1,590.9129	1,600	1,600.4871
CHINESE YUAN	CNY	1	292.2905	292	292.2905	292.2905	294	294.0495
CZECH KORUNA	CZK	1	98.3371	98	98.3371	98.3371	99	98.9289
DANISH KRONE	DKK	1	313.5665	314	313.5665	313.5665	315	315.4535
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.5063	26	25.5063	25.5063	26	25.6597
INDONESIAN RUPIAH	IDR	100	13.9879	14	13.9879	13.9879	14	14.0721
ISRAEL SHEKEL	ILS	1	576.4255	576	576.4255	576.4255	580	579.8945
KENYA SHILLING	KES	1	14.8284	15	14.8284	14.8284	15	14.9176
KOREA WON	KRW	100	164.9636	165	164.9636	164.9636	166	165.9564
KUWAITI DINAR	KWD	1	6,834.6344	6,835	6,834.6344	6,834.6344	6,876	6,875.7656
LAO KIP	LAK	100	10.9331	11	10.9331	10.9331	11	10.9989
MALAYSIAN RINGGIT	MYR	1	455.7486	456	455.7486	455.7486	458	458.4914
NEPALESE RUPEE	NPR	1	15.9400	16	15.9400	15.9400	16	16.0360
NEW ZEALAND DOLLAR	NZD	1	1,330.6959	1,331	1,330.6959	1,330.6959	1,339	1,338.7041
NORWEGIAN KRONER	NOK	1	207.5654	208	207.5654	207.5654	209	208.8146
PAKISTAN RUPEE	PKR	1	7.6899	8	7.6899	7.6899	8	7.7361
PHILIPPINE PESO	PHP	1	38.4094	38	38.4094	38.4094	39	38.6406
RUSSIAN RUBLE	RUB	1	23.2540	23	23.2540	23.2540	23	23.3940
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.9300	20	19.9300	19.9300	20	20.0500
SOUTH AFRICA RAND	ZAR	1	116.1006	116	116.1006	116.1006	117	116.7994
SRI LANKA RUPEE	LKR	1	6.6892	7	6.6892	6.6892	7	6.7294
SWEDISH KRONA	SEK	1	202.2714	202	202.2714	202.2714	203	203.4886
THAI BAHT	THB	1	60.6166	61	60.6166	60.6166	61	60.9814
VIETNAMESE DONG	VND	100	8.8475	9	8.8475	8.8475	9	8.9007
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-July-2023

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