

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,353.3188	2,353	2,353.3188	2,353.3188	2,367	2,367.4812
SINGAPORE DOLLAR	SGD	1	1,585.0306	1,585	1,585.0306	1,585.0306	1,595	1,594.5694
POUND STERLING	GBP	1	2,741.7500	2,742	2,741.7500	2,741.7500	2,758	2,758.2500
SWISS FRANC	CHF	1	2,439.2602	2,439	2,439.2602	2,439.2602	2,454	2,453.9398
JAPANESE YEN	JPY	100	1,516.1379	1,516	1,516.1379	1,516.1379	1,525	1,525.2621
AUSTRALIAN DOLLAR	AUD	1	1,426.5076	1,427	1,426.5076	1,426.5076	1,435	1,435.0924
BANGLADESH TAKA	BDT	1	19.2451	19	19.2451	19.2451	19	19.3609
BRAZILLIAN REAL	BRL	1	437.1346	437	437.1346	437.1346	440	439.7654
BRUNEI \$	BND	1	1,585.0306	1,585	1,585.0306	1,585.0306	1,595	1,594.5694
CAMBODIAN RIEL	KHR	100	50.6825	51	50.6825	50.6825	51	50.9875
CANADIAN DOLLAR	CAD	1	1,583.6348	1,584	1,583.6348	1,583.6348	1,593	1,593.1652
CHINESE YUAN	CNY	1	292.0313	292	292.0313	292.0313	294	293.7887
CZECH KORUNA	CZK	1	99.0729	99	99.0729	99.0729	100	99.6691
DANISH KRONE	DKK	1	315.8297	316	315.8297	315.8297	318	317.7303
EGYPTIAN POUND	EGP	1	67.7242	68	67.7242	67.7242	68	68.1318
HONG KONG DOLLAR	HKD	1	268.0135	268	268.0135	268.0135	270	269.6265
INDIAN RUPEE	INR	1	25.5152	26	25.5152	25.5152	26	25.6688
INDONESIAN RUPIAH	IDR	100	13.9530	14	13.9530	13.9530	14	14.0370
ISRAEL SHEKEL	ILS	1	577.1932	577	577.1932	577.1932	581	580.6668
KENYA SHILLING	KES	1	14.7965	15	14.7965	14.7965	15	14.8855
KOREA WON	KRW	100	165.3524	165	165.3524	165.3524	166	166.3476
KUWAITI DINAR	KWD	1	6,834.1359	6,834	6,834.1359	6,834.1359	6,875	6,875.2641
LAO KIP	LAK	100	10.9321	11	10.9321	10.9321	11	10.9979
MALAYSIAN RINGGIT	MYR	1	461.1125	461	461.1125	461.1125	464	463.8875
NEPALESE RUPEE	NPR	1	15.9500	16	15.9500	15.9500	16	16.0460
NEW ZEALAND DOLLAR	NZD	1	1,327.0070	1,327	1,327.0070	1,327.0070	1,335	1,334.9930
NORWEGIAN KRONER	NOK	1	208.4627	208	208.4627	208.4627	210	209.7173
PAKISTAN RUPEE	PKR	1	7.5792	8	7.5792	7.5792	8	7.6248
PHILIPPINE PESO	PHP	1	38.4663	38	38.4663	38.4663	39	38.6977
RUSSIAN RUBLE	RUB	1	23.1902	23	23.1902	23.1902	23	23.3298
SAUDI ARABIAN RIYAL	SAR	1	558.0408	558	558.0408	558.0408	561	561.3992
SERBIAN DINAR	RSD	1	20.0816	20	20.0816	20.0816	20	20.2024
SOUTH AFRICA RAND	ZAR	1	116.2801	116	116.2801	116.2801	117	116.9799
SRI LANKA RUPEE	LKR	1	6.4921	6	6.4921	6.4921	7	6.5311
SWEDISH KRONA	SEK	1	204.6542	205	204.6542	204.6542	206	205.8858
THAI BAHT	THB	1	60.5029	61	60.5029	60.5029	61	60.8671
VIETNAMESE DONG	VND	100	8.8566	9	8.8566	8.8566	9	8.9098
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**