

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,354.1164	2,354	2,354.1164	2,354.1164	2,368	2,368.2836
SINGAPORE DOLLAR	SGD	1	1,584.8312	1,585	1,584.8312	1,584.8312	1,594	1,594.3688
POUND STERLING	GBP	1	2,741.8497	2,742	2,741.8497	2,741.8497	2,758	2,758.3503
SWISS FRANC	CHF	1	2,438.2632	2,438	2,438.2632	2,438.2632	2,453	2,452.9368
JAPANESE YEN	JPY	100	1,515.1409	1,515	1,515.1409	1,515.1409	1,524	1,524.2591
AUSTRALIAN DOLLAR	AUD	1	1,426.2085	1,426	1,426.2085	1,426.2085	1,435	1,434.7915
BANGLADESH TAKA	BDT	1	19.2910	19	19.2910	19.2910	19	19.4070
BRAZILLIAN REAL	BRL	1	435.5394	436	435.5394	435.5394	438	438.1606
BRUNEI \$	BND	1	1,584.8312	1,585	1,584.8312	1,584.8312	1,594	1,594.3688
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,585.7285	1,586	1,585.7285	1,585.7285	1,595	1,595.2715
CHINESE YUAN	CNY	1	291.9216	292	291.9216	291.9216	294	293.6784
CZECH KORUNA	CZK	1	99.1287	99	99.1287	99.1287	100	99.7253
DANISH KRONE	DKK	1	315.9593	316	315.9593	315.9593	318	317.8607
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0235	268	268.0235	268.0235	270	269.6365
INDIAN RUPEE	INR	1	25.5202	26	25.5202	25.5202	26	25.6738
INDONESIAN RUPIAH	IDR	100	13.9630	14	13.9630	13.9630	14	14.0470
ISRAEL SHEKEL	ILS	1	575.4186	575	575.4186	575.4186	579	578.8814
KENYA SHILLING	KES	1	14.7865	15	14.7865	14.7865	15	14.8755
KOREA WON	KRW	100	165.9706	166	165.9706	165.9706	167	166.9694
KUWAITI DINAR	KWD	1	6,836.1299	6,836	6,836.1299	6,836.1299	6,877	6,877.2701
LAO KIP	LAK	100	10.9371	11	10.9371	10.9371	11	11.0029
MALAYSIAN RINGGIT	MYR	1	461.1125	461	461.1125	461.1125	464	463.8875
NEPALESE RUPEE	NPR	1	15.9510	16	15.9510	15.9510	16	16.0470
NEW ZEALAND DOLLAR	NZD	1	1,317.1367	1,317	1,317.1367	1,317.1367	1,325	1,325.0633
NORWEGIAN KRONER	NOK	1	208.3830	208	208.3830	208.3830	210	209.6370
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	38.4663	38	38.4663	38.4663	39	38.6977
RUSSIAN RUBLE	RUB	1	23.1154	23	23.1154	23.1154	23	23.2546
SAUDI ARABIAN RIYAL	SAR	1	558.0408	558	558.0408	558.0408	561	561.3992
SERBIAN DINAR	RSD	1	20.0866	20	20.0866	20.0866	20	20.2074
SOUTH AFRICA RAND	ZAR	1	116.7886	117	116.7886	116.7886	117	117.4914
SRI LANKA RUPEE	LKR	1	6.4921	6	6.4921	6.4921	7	6.5311
SWEDISH KRONA	SEK	1	205.2823	205	205.2823	205.2823	207	206.5177
THAI BAHT	THB	1	61.1839	61	61.1839	61.1839	62	61.5521
VIETNAMESE DONG	VND	100	8.8557	9	8.8557	8.8557	9	8.9089
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-July-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT