

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-July-2023

Printed Date / Time:21/07/2023-10:53 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	2,347.3368	2,347	2,347.3368	2,347.3368	2,361	2,361.4632
SINGAPORE DOLLAR	SGD	1	1,583.5351	1,584	1,583.5351	1,583.5351	1,593	1,593.0649
POUND STERLING	GBP	1	2,704.0634	2,704	2,704.0634	2,704.0634	2,720	2,720.3366
SWISS FRANC	CHF	1	2,439.9581	2,440	2,439.9581	2,439.9581	2,455	2,454.6419
JAPANESE YEN	JPY	100	1,502.3793	1,502	1,502.3793	1,502.3793	1,511	1,511.4207
AUSTRALIAN DOLLAR	AUD	1	1,431.8914	1,432	1,431.8914	1,431.8914	1,441	1,440.5086
BANGLADESH TAKA	BDT	1	19.2900	19	19.2900	19.2900	19	19.4060
BRAZILLIAN REAL	BRL	1	436.9652	437	436.9652	436.9652	440	439.5948
BRUNEI \$	BND	1	1,583.5351	1,584	1,583.5351	1,583.5351	1,593	1,593.0649
CAMBODIAN RIEL	KHR	100	50.6945	51	50.6945	50.6945	51	50.9995
CANADIAN DOLLAR	CAD	1	1,595.5988	1,596	1,595.5988	1,595.5988	1,605	1,605.2012
CHINESE YUAN	CNY	1	292.0811	292	292.0811	292.0811	294	293.8389
CZECH KORUNA	CZK	1	98.0011	98	98.0011	98.0011	99	98.5909
DANISH KRONE	DKK	1	315.0221	315	315.0221	315.0221	317	316.9179
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.9836	268	267.9836	267.9836	270	269.5964
INDIAN RUPEE	INR	1	25.5501	26	25.5501	25.5501	26	25.7039
INDONESIAN RUPIAH	IDR	100	13.9700	14	13.9700	13.9700	14	14.0540
ISRAEL SHEKEL	ILS	1	584.5212	585	584.5212	584.5212	588	588.0388
KENYA SHILLING	KES	1	14.7656	15	14.7656	14.7656	15	14.8544
KOREA WON	KRW	100	164.8141	165	164.8141	164.8141	166	165.8059
KUWAITI DINAR	KWD	1	6,827.6554	6,828	6,827.6554	6,827.6554	6,869	6,868.7446
LAO KIP	LAK	100	10.9620	11	10.9620	10.9620	11	11.0280
MALAYSIAN RINGGIT	MYR	1	460.8632	461	460.8632	460.8632	464	463.6368
NEPALESE RUPEE	NPR	1	15.9600	16	15.9600	15.9600	16	16.0560
NEW ZEALAND DOLLAR	NZD	1	1,318.0340	1,318	1,318.0340	1,318.0340	1,326	1,325.9660
NORWEGIAN KRONER	NOK	1	210.4866	210	210.4866	210.4866	212	211.7534
PAKISTAN RUPEE	PKR	1	7.3589	7	7.3589	7.3589	7	7.4031
PHILIPPINE PESO	PHP	1	38.3885	38	38.3885	38.3885	39	38.6195
RUSSIAN RUBLE	RUB	1	23.0696	23	23.0696	23.0696	23	23.2084
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	20.0277	20	20.0277	20.0277	20	20.1483
SOUTH AFRICA RAND	ZAR	1	118.0149	118	118.0149	118.0149	119	118.7251
SRI LANKA RUPEE	LKR	1	6.4372	6	6.4372	6.4372	6	6.4760
SWEDISH KRONA	SEK	1	204.6542	205	204.6542	204.6542	206	205.8858
THAI BAHT	THB	1	61.5977	62	61.5977	61.5977	62	61.9683
VIETNAMESE DONG	VND	100	8.8516	9	8.8516	8.8516	9	8.9048
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-July-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT