

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,330.8863	2,331	2,330.8863	2,330.8863	2,345	2,344.9137
SINGAPORE DOLLAR	SGD	1	1,581.7405	1,582	1,581.7405	1,581.7405	1,591	1,591.2595
POUND STERLING	GBP	1	2,712.1391	2,712	2,712.1391	2,712.1391	2,728	2,728.4609
SWISS FRANC	CHF	1	2,443.9461	2,444	2,443.9461	2,443.9461	2,459	2,458.6539
JAPANESE YEN	JPY	100	1,493.0075	1,493	1,493.0075	1,493.0075	1,502	1,501.9925
AUSTRALIAN DOLLAR	AUD	1	1,421.8217	1,422	1,421.8217	1,421.8217	1,430	1,430.3783
BANGLADESH TAKA	BDT	1	19.2929	19	19.2929	19.2929	19	19.4091
BRAZILLIAN REAL	BRL	1	441.9202	442	441.9202	441.9202	445	444.5798
BRUNEI \$	BND	1	1,581.7405	1,582	1,581.7405	1,581.7405	1,591	1,591.2595
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,588.5201	1,589	1,588.5201	1,588.5201	1,598	1,598.0799
CHINESE YUAN	CNY	1	293.0083	293	293.0083	293.0083	295	294.7717
CZECH KORUNA	CZK	1	96.8785	97	96.8785	96.8785	97	97.4615
DANISH KRONE	DKK	1	312.7888	313	312.7888	312.7888	315	314.6712
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.3824	268	268.3824	268.3824	270	269.9976
INDIAN RUPEE	INR	1	25.5531	26	25.5531	25.5531	26	25.7069
INDONESIAN RUPIAH	IDR	100	13.9580	14	13.9580	13.9580	14	14.0420
ISRAEL SHEKEL	ILS	1	564.5114	565	564.5114	564.5114	568	567.9086
KENYA SHILLING	KES	1	14.7077	15	14.7077	14.7077	15	14.7963
KOREA WON	KRW	100	163.5878	164	163.5878	163.5878	165	164.5722
KUWAITI DINAR	KWD	1	6,824.7641	6,825	6,824.7641	6,824.7641	6,866	6,865.8359
LAO KIP	LAK	100	10.8663	11	10.8663	10.8663	11	10.9317
MALAYSIAN RINGGIT	MYR	1	463.0068	463	463.0068	463.0068	466	465.7932
NEPALESE RUPEE	NPR	1	15.9709	16	15.9709	15.9709	16	16.0671
NEW ZEALAND DOLLAR	NZD	1	1,307.2664	1,307	1,307.2664	1,307.2664	1,315	1,315.1336
NORWEGIAN KRONER	NOK	1	208.8416	209	208.8416	208.8416	210	210.0984
PAKISTAN RUPEE	PKR	1	7.3100	7	7.3100	7.3100	7	7.3540
PHILIPPINE PESO	PHP	1	38.3626	38	38.3626	38.3626	39	38.5934
RUSSIAN RUBLE	RUB	1	23.2750	23	23.2750	23.2750	23	23.4150
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.8911	20	19.8911	19.8911	20	20.0109
SOUTH AFRICA RAND	ZAR	1	119.7098	120	119.7098	119.7098	120	120.4302
SRI LANKA RUPEE	LKR	1	6.3639	6	6.3639	6.3639	6	6.4021
SWEDISH KRONA	SEK	1	202.7001	203	202.7001	202.7001	204	203.9199
THAI BAHT	THB	1	61.4172	61	61.4172	61.4172	62	61.7868
VIETNAMESE DONG	VND	100	8.8465	9	8.8465	8.8465	9	8.8997
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-July-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT