

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-August-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	2,287.6165	2,288	2,287.6165	2,287.6165	2,301	2,301.3835
SINGAPORE DOLLAR	SGD	1	1,559.5074	1,560	1,559.5074	1,559.5074	1,569	1,568.8926
POUND STERLING	GBP	1	2,650.0260	2,650	2,650.0260	2,650.0260	2,666	2,665.9740
SWISS FRANC	CHF	1	2,387.6156	2,388	2,387.6156	2,387.6156	2,402	2,401.9844
JAPANESE YEN	JPY	100	1,464.3936	1,464	1,464.3936	1,464.3936	1,473	1,473.2064
AUSTRALIAN DOLLAR	AUD	1	1,367.2858	1,367	1,367.2858	1,367.2858	1,376	1,375.5142
BANGLADESH TAKA	BDT	1	19.2082	19	19.2082	19.2082	19	19.3238
BRAZILLIAN REAL	BRL	1	435.0709	435	435.0709	435.0709	438	437.6891
BRUNEI \$	BND	1	1,559.5074	1,560	1,559.5074	1,559.5074	1,569	1,568.8926
CAMBODIAN RIEL	KHR	100	50.6336	51	50.6336	50.6336	51	50.9384
CANADIAN DOLLAR	CAD	1	1,566.2870	1,566	1,566.2870	1,566.2870	1,576	1,575.7130
CHINESE YUAN	CNY	1	291.7920	292	291.7920	291.7920	294	293.5480
CZECH KORUNA	CZK	1	95.3072	95	95.3072	95.3072	96	95.8808
DANISH KRONE	DKK	1	307.0062	307	307.0062	307.0062	309	308.8538
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.2329	268	268.2329	268.2329	270	269.8471
INDIAN RUPEE	INR	1	25.3118	25	25.3118	25.3118	25	25.4642
INDONESIAN RUPIAH	IDR	100	13.7875	14	13.7875	13.7875	14	13.8705
ISRAEL SHEKEL	ILS	1	569.1674	569	569.1674	569.1674	573	572.5926
KENYA SHILLING	KES	1	14.6519	15	14.6519	14.6519	15	14.7401
KOREA WON	KRW	100	161.0255	161	161.0255	161.0255	162	161.9945
KUWAITI DINAR	KWD	1	6,804.3256	6,804	6,804.3256	6,804.3256	6,845	6,845.2744
LAO KIP	LAK	100	10.7746	11	10.7746	10.7746	11	10.8394
MALAYSIAN RINGGIT	MYR	1	459.4974	459	459.4974	459.4974	462	462.2626
NEPALESE RUPEE	NPR	1	15.8174	16	15.8174	15.8174	16	15.9126
NEW ZEALAND DOLLAR	NZD	1	1,272.1720	1,272	1,272.1720	1,272.1720	1,280	1,279.8280
NORWEGIAN KRONER	NOK	1	202.9992	203	202.9992	202.9992	204	204.2208
PAKISTAN RUPEE	PKR	1	7.3788	7	7.3788	7.3788	7	7.4232
PHILIPPINE PESO	PHP	1	37.7315	38	37.7315	37.7315	38	37.9585
RUSSIAN RUBLE	RUB	1	22.3288	22	22.3288	22.3288	22	22.4632
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.5193	20	19.5193	19.5193	20	19.6367
SOUTH AFRICA RAND	ZAR	1	112.8006	113	112.8006	112.8006	113	113.4794
SRI LANKA RUPEE	LKR	1	6.5428	7	6.5428	6.5428	7	6.5822
SWEDISH KRONA	SEK	1	194.8437	195	194.8437	194.8437	196	196.0163
THAI BAHT	THB	1	60.4501	60	60.4501	60.4501	61	60.8139
VIETNAMESE DONG	VND	100	8.8119	9	8.8119	8.8119	9	8.8649
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT