

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-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	2,290.2087	2,290	2,290.2087	2,290.2087	2,304	2,303.9913
SINGAPORE DOLLAR	SGD	1	1,559.4077	1,559	1,559.4077	1,559.4077	1,569	1,568.7923
POUND STERLING	GBP	1	2,658.4008	2,658	2,658.4008	2,658.4008	2,674	2,674.3992
SWISS FRANC	CHF	1	2,384.6246	2,385	2,384.6246	2,384.6246	2,399	2,398.9754
JAPANESE YEN	JPY	100	1,467.9828	1,468	1,467.9828	1,467.9828	1,477	1,476.8172
AUSTRALIAN DOLLAR	AUD	1	1,373.4672	1,373	1,373.4672	1,373.4672	1,382	1,381.7328
BANGLADESH TAKA	BDT	1	19.2082	19	19.2082	19.2082	19	19.3238
BRAZILLIAN REAL	BRL	1	425.6891	426	425.6891	425.6891	428	428.2509
BRUNEI \$	BND	1	1,559.4077	1,559	1,559.4077	1,559.4077	1,569	1,568.7923
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	291.5926	292	291.5926	291.5926	293	293.3474
CZECH KORUNA	CZK	1	94.4598	94	94.4598	94.4598	95	95.0282
DANISH KRONE	DKK	1	307.3751	307	307.3751	307.3751	309	309.2249
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.2819	25	25.2819	25.2819	25	25.4341
INDONESIAN RUPIAH	IDR	100	13.8015	14	13.8015	13.8015	14	13.8845
ISRAEL SHEKEL	ILS	1	567.9809	568	567.9809	567.9809	571	571.3991
KENYA SHILLING	KES	1	14.6409	15	14.6409	14.6409	15	14.7291
KOREA WON	KRW	100	159.9487	160	159.9487	159.9487	161	160.9113
KUWAITI DINAR	KWD	1	6,806.8181	6,807	6,806.8181	6,806.8181	6,848	6,847.7819
LAO KIP	LAK	100	10.7746	11	10.7746	10.7746	11	10.8394
MALAYSIAN RINGGIT	MYR	1	459.8463	460	459.8463	459.8463	463	462.6137
NEPALESE RUPEE	NPR	1	15.8005	16	15.8005	15.8005	16	15.8955
NEW ZEALAND DOLLAR	NZD	1	1,272.9696	1,273	1,272.9696	1,272.9696	1,281	1,280.6304
NORWEGIAN KRONER	NOK	1	205.0630	205	205.0630	205.0630	206	206.2970
PAKISTAN RUPEE	PKR	1	7.3947	7	7.3947	7.3947	7	7.4393
PHILIPPINE PESO	PHP	1	37.5690	38	37.5690	37.5690	38	37.7950
RUSSIAN RUBLE	RUB	1	22.0576	22	22.0576	22.0576	22	22.1904
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.5442	20	19.5442	19.5442	20	19.6618
SOUTH AFRICA RAND	ZAR	1	112.0229	112	112.0229	112.0229	113	112.6971
SRI LANKA RUPEE	LKR	1	6.5505	7	6.5505	6.5505	7	6.5899
SWEDISH KRONA	SEK	1	195.6712	196	195.6712	195.6712	197	196.8488
THAI BAHT	THB	1	60.2507	60	60.2507	60.2507	61	60.6133
VIETNAMESE DONG	VND	100	8.8175	9	8.8175	8.8175	9	8.8705
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-August-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**