

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-August-2023

Printed Date / Time:09/08/2023-11:02 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	2,297.8856	2,298	2,297.8856	2,297.8856	2,312	2,311.7144
SINGAPORE DOLLAR	SGD	1	1,555.5194	1,556	1,555.5194	1,555.5194	1,565	1,564.8806
POUND STERLING	GBP	1	2,667.1744	2,667	2,667.1744	2,667.1744	2,683	2,683.2256
SWISS FRANC	CHF	1	2,394.3952	2,394	2,394.3952	2,394.3952	2,409	2,408.8048
JAPANESE YEN	JPY	100	1,463.6957	1,464	1,463.6957	1,463.6957	1,473	1,472.5043
AUSTRALIAN DOLLAR	AUD	1	1,363.5969	1,364	1,363.5969	1,363.5969	1,372	1,371.8031
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	427.2544	427	427.2544	427.2544	430	429.8256
BRUNEI \$	BND	1	1,555.5194	1,556	1,555.5194	1,555.5194	1,565	1,564.8806
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,557.8125	1,558	1,557.8125	1,557.8125	1,567	1,567.1875
CHINESE YUAN	CNY	1	290.3563	290	290.3563	290.3563	292	292.1037
CZECH KORUNA	CZK	1	94.8406	95	94.8406	94.8406	95	95.4114
DANISH KRONE	DKK	1	308.3821	308	308.3821	308.3821	310	310.2379
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0933	268	268.0933	268.0933	270	269.7067
INDIAN RUPEE	INR	1	25.2809	25	25.2809	25.2809	25	25.4331
INDONESIAN RUPIAH	IDR	100	13.7586	14	13.7586	13.7586	14	13.8414
ISRAEL SHEKEL	ILS	1	566.5153	567	566.5153	566.5153	570	569.9247
KENYA SHILLING	KES	1	14.6160	15	14.6160	14.6160	15	14.7040
KOREA WON	KRW	100	158.8520	159	158.8520	158.8520	160	159.8080
KUWAITI DINAR	KWD	1	6,805.7214	6,806	6,805.7214	6,805.7214	6,847	6,846.6786
LAO KIP	LAK	100	10.7786	11	10.7786	10.7786	11	10.8434
MALAYSIAN RINGGIT	MYR	1	456.8952	457	456.8952	456.8952	460	459.6448
NEPALESE RUPEE	NPR	1	15.8005	16	15.8005	15.8005	16	15.8955
NEW ZEALAND DOLLAR	NZD	1	1,267.0873	1,267	1,267.0873	1,267.0873	1,275	1,274.7127
NORWEGIAN KRONER	NOK	1	204.1956	204	204.1956	204.1956	205	205.4244
PAKISTAN RUPEE	PKR	1	7.2771	7	7.2771	7.2771	7	7.3209
PHILIPPINE PESO	PHP	1	37.1721	37	37.1721	37.1721	37	37.3959
RUSSIAN RUBLE	RUB	1	21.8383	22	21.8383	21.8383	22	21.9697
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.6100	20	19.6100	19.6100	20	19.7280
SOUTH AFRICA RAND	ZAR	1	111.3749	111	111.3749	111.3749	112	112.0451
SRI LANKA RUPEE	LKR	1	6.5634	7	6.5634	6.5634	7	6.6028
SWEDISH KRONA	SEK	1	196.3492	196	196.3492	196.3492	198	197.5308
THAI BAHT	THB	1	59.9486	60	59.9486	59.9486	60	60.3094
VIETNAMESE DONG	VND	100	8.8246	9	8.8246	8.8246	9	8.8778
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT