

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-August-2023

Printed Date / Time:17/08/2023-11:10 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>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   | 2,288.4141   | 2,288        | 2,288.4141     | 2,288.4141     | 2,302         | 2,302.1859 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,542.8575   | 1,543        | 1,542.8575     | 1,542.8575     | 1,552         | 1,552.1425 |
| POUND STERLING       | GBP | 1   | 2,672.1594   | 2,672        | 2,672.1594     | 2,672.1594     | 2,688         | 2,688.2406 |
| SWISS FRANC          | CHF | 1   | 2,384.5249   | 2,385        | 2,384.5249     | 2,384.5249     | 2,399         | 2,398.8751 |
| JAPANESE YEN         | JPY | 100 | 1,438.9701   | 1,439        | 1,438.9701     | 1,438.9701     | 1,448         | 1,447.6299 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,354.4245   | 1,354        | 1,354.4245     | 1,354.4245     | 1,363         | 1,362.5755 |
| BANGLADESH TAKA      | BDT | 1   | 19.1294      | 19           | 19.1294        | 19.1294        | 19            | 19.2446    |
| BRAZILLIAN REAL      | BRL | 1   | 419.9264     | 420          | 419.9264       | 419.9264       | 422           | 422.4536   |
| BRUNEI \$            | BND | 1   | 1,542.8575   | 1,543        | 1,542.8575     | 1,542.8575     | 1,552         | 1,552.1425 |
| CAMBODIAN RIEL       | KHR | 100 | 50.6087      | 51           | 50.6087        | 50.6087        | 51            | 50.9133    |
| CANADIAN DOLLAR      | CAD | 1   | 1,552.6281   | 1,553        | 1,552.6281     | 1,552.6281     | 1,562         | 1,561.9719 |
| CHINESE YUAN         | CNY | 1   | 287.0463     | 287          | 287.0463       | 287.0463       | 289           | 288.7737   |
| CZECH KORUNA         | CZK | 1   | 95.0360      | 95           | 95.0360        | 95.0360        | 96            | 95.6080    |
| DANISH KRONE         | DKK | 1   | 307.0860     | 307          | 307.0860       | 307.0860       | 309           | 308.9340   |
| EGYPTIAN POUND       | EGP | 1   | 67.7571      | 68           | 67.7571        | 67.7571        | 68            | 68.1649    |
| HONG KONG DOLLAR     | HKD | 1   | 267.4353     | 267          | 267.4353       | 267.4353       | 269           | 269.0447   |
| INDIAN RUPEE         | INR | 1   | 25.1573      | 25           | 25.1573        | 25.1573        | 25            | 25.3087    |
| INDONESIAN RUPIAH    | IDR | 100 | 13.6998      | 14           | 13.6998        | 13.6998        | 14            | 13.7822    |
| ISRAEL SHEKEL        | ILS | 1   | 558.1505     | 558          | 558.1505       | 558.1505       | 562           | 561.5095   |
| KENYA SHILLING       | KES | 1   | 14.5343      | 15           | 14.5343        | 14.5343        | 15            | 14.6217    |
| KOREA WON            | KRW | 100 | 156.6088     | 157          | 156.6088       | 156.6088       | 158           | 157.5512   |
| KUWAITI DINAR        | KWD | 1   | 6,805.9208   | 6,806        | 6,805.9208     | 6,805.9208     | 6,847         | 6,846.8792 |
| LAO KIP              | LAK | 100 | 10.9421      | 11           | 10.9421        | 10.9421        | 11            | 11.0079    |
| MALAYSIAN RINGGIT    | MYR | 1   | 452.2492     | 452          | 452.2492       | 452.2492       | 455           | 454.9708   |
| NEPALESE RUPEE       | NPR | 1   | 15.7755      | 16           | 15.7755        | 15.7755        | 16            | 15.8705    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,252.6308   | 1,253        | 1,252.6308     | 1,252.6308     | 1,260         | 1,260.1692 |
| NORWEGIAN KRONER     | NOK | 1   | 199.4199     | 199          | 199.4199       | 199.4199       | 201           | 200.6201   |
| PAKISTAN RUPEE       | PKR | 1   | 7.0677       | 7            | 7.0677         | 7.0677         | 7             | 7.1103     |
| PHILIPPINE PESO      | PHP | 1   | 36.9129      | 37           | 36.9129        | 36.9129        | 37            | 37.1351    |
| RUSSIAN RUBLE        | RUB | 1   | 21.6150      | 22           | 21.6150        | 21.6150        | 22            | 21.7450    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 558.2801     | 558          | 558.2801       | 558.2801       | 562           | 561.6399   |
| SERBIAN DINAR        | RSD | 1   | 19.5282      | 20           | 19.5282        | 19.5282        | 20            | 19.6458    |
| SOUTH AFRICA RAND    | ZAR | 1   | 109.7896     | 110          | 109.7896       | 109.7896       | 110           | 110.4504   |
| SRI LANKA RUPEE      | LKR | 1   | 6.5225       | 7            | 6.5225         | 6.5225         | 7             | 6.5617     |
| SWEDISH KRONA        | SEK | 1   | 193.1887     | 193          | 193.1887       | 193.1887       | 194           | 194.3513   |
| THAI BAHT            | THB | 1   | 59.2278      | 59           | 59.2278        | 59.2278        | 60            | 59.5842    |
| VIETNAMESE DONG      | VND | 100 | 8.7429       | 9            | 8.7429         | 8.7429         | 9             | 8.7955     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 17-August-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**