

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,276.6495	2,277	2,276.6495	2,276.6495	2,290	2,290.3505
SINGAPORE DOLLAR	SGD	1	1,542.1596	1,542	1,542.1596	1,542.1596	1,551	1,551.4404
POUND STERLING	GBP	1	2,663.6849	2,664	2,663.6849	2,663.6849	2,680	2,679.7151
SWISS FRANC	CHF	1	2,378.1441	2,378	2,378.1441	2,378.1441	2,392	2,392.4559
JAPANESE YEN	JPY	100	1,440.0668	1,440	1,440.0668	1,440.0668	1,449	1,448.7332
AUSTRALIAN DOLLAR	AUD	1	1,340.6659	1,341	1,340.6659	1,340.6659	1,349	1,348.7341
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	420.6742	421	420.6742	420.6742	423	423.2058
BRUNEI \$	BND	1	1,542.1596	1,542	1,542.1596	1,542.1596	1,551	1,551.4404
CAMBODIAN RIEL	KHR	100	50.6217	51	50.6217	50.6217	51	50.9263
CANADIAN DOLLAR	CAD	1	1,545.6491	1,546	1,545.6491	1,545.6491	1,555	1,554.9509
CHINESE YUAN	CNY	1	287.3155	287	287.3155	287.3155	289	289.0445
CZECH KORUNA	CZK	1	94.7030	95	94.7030	94.7030	95	95.2730
DANISH KRONE	DKK	1	305.5107	306	305.5107	305.5107	307	307.3493
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4153	267	267.4153	267.4153	269	269.0247
INDIAN RUPEE	INR	1	25.1932	25	25.1932	25.1932	25	25.3448
INDONESIAN RUPIAH	IDR	100	13.6978	14	13.6978	13.6978	14	13.7802
ISRAEL SHEKEL	ILS	1	552.4377	552	552.4377	552.4377	556	555.7623
KENYA SHILLING	KES	1	14.5143	15	14.5143	14.5143	15	14.6017
KOREA WON	KRW	100	156.2498	156	156.2498	156.2498	157	157.1902
KUWAITI DINAR	KWD	1	6,799.0415	6,799	6,799.0415	6,799.0415	6,840	6,839.9585
LAO KIP	LAK	100	10.7327	11	10.7327	10.7327	11	10.7973
MALAYSIAN RINGGIT	MYR	1	450.9830	451	450.9830	450.9830	454	453.6970
NEPALESE RUPEE	NPR	1	15.7456	16	15.7456	15.7456	16	15.8404
NEW ZEALAND DOLLAR	NZD	1	1,242.0626	1,242	1,242.0626	1,242.0626	1,250	1,249.5374
NORWEGIAN KRONER	NOK	1	197.4060	197	197.4060	197.4060	199	198.5940
PAKISTAN RUPEE	PKR	1	7.0498	7	7.0498	7.0498	7	7.0922
PHILIPPINE PESO	PHP	1	37.2479	37	37.2479	37.2479	37	37.4721
RUSSIAN RUBLE	RUB	1	22.5591	23	22.5591	22.5591	23	22.6949
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.4305	19	19.4305	19.4305	20	19.5475
SOUTH AFRICA RAND	ZAR	1	109.8395	110	109.8395	109.8395	111	110.5005
SRI LANKA RUPEE	LKR	1	6.4820	6	6.4820	6.4820	7	6.5210
SWEDISH KRONA	SEK	1	191.2146	191	191.2146	191.2146	192	192.3654
THAI BAHT	THB	1	59.1859	59	59.1859	59.1859	60	59.5421
VIETNAMESE DONG	VND	100	8.8007	9	8.8007	8.8007	9	8.8537
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT