

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,282.9306	2,283	2,282.9306	2,282.9306	2,297	2,296.6694
SINGAPORE DOLLAR	SGD	1	1,543.1566	1,543	1,543.1566	1,543.1566	1,552	1,552.4434
POUND STERLING	GBP	1	2,666.9750	2,667	2,666.9750	2,666.9750	2,683	2,683.0250
SWISS FRANC	CHF	1	2,380.8360	2,381	2,380.8360	2,380.8360	2,395	2,395.1640
JAPANESE YEN	JPY	100	1,436.5773	1,437	1,436.5773	1,436.5773	1,445	1,445.2227
AUSTRALIAN DOLLAR	AUD	1	1,342.2611	1,342	1,342.2611	1,342.2611	1,350	1,350.3389
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	421.4020	421	421.4020	421.4020	424	423.9380
BRUNEI \$	BND	1	1,543.1566	1,543	1,543.1566	1,543.1566	1,552	1,552.4434
CAMBODIAN RIEL	KHR	100	50.6336	51	50.6336	50.6336	51	50.9384
CANADIAN DOLLAR	CAD	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
CHINESE YUAN	CNY	1	286.8668	287	286.8668	286.8668	289	288.5932
CZECH KORUNA	CZK	1	95.0819	95	95.0819	95.0819	96	95.6541
DANISH KRONE	DKK	1	306.3482	306	306.3482	306.3482	308	308.1918
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.1761	267	267.1761	267.1761	269	268.7839
INDIAN RUPEE	INR	1	25.1972	25	25.1972	25.1972	25	25.3488
INDONESIAN RUPIAH	IDR	100	13.6619	14	13.6619	13.6619	14	13.7441
ISRAEL SHEKEL	ILS	1	552.1386	552	552.1386	552.1386	555	555.4614
KENYA SHILLING	KES	1	14.4994	14	14.4994	14.4994	15	14.5866
KOREA WON	KRW	100	155.8810	156	155.8810	155.8810	157	156.8190
KUWAITI DINAR	KWD	1	6,795.7514	6,796	6,795.7514	6,795.7514	6,837	6,836.6486
LAO KIP	LAK	100	10.7287	11	10.7287	10.7287	11	10.7933
MALAYSIAN RINGGIT	MYR	1	450.4047	450	450.4047	450.4047	453	453.1153
NEPALESE RUPEE	NPR	1	15.7476	16	15.7476	15.7476	16	15.8424
NEW ZEALAND DOLLAR	NZD	1	1,238.8722	1,239	1,238.8722	1,238.8722	1,246	1,246.3278
NORWEGIAN KRONER	NOK	1	197.7749	198	197.7749	197.7749	199	198.9651
PAKISTAN RUPEE	PKR	1	7.0468	7	7.0468	7.0468	7	7.0892
PHILIPPINE PESO	PHP	1	37.1821	37	37.1821	37.1821	37	37.4059
RUSSIAN RUBLE	RUB	1	22.2650	22	22.2650	22.2650	22	22.3990
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.4834	19	19.4834	19.4834	20	19.6006
SOUTH AFRICA RAND	ZAR	1	110.3180	110	110.3180	110.3180	111	110.9820
SRI LANKA RUPEE	LKR	1	6.4720	6	6.4720	6.4720	7	6.5110
SWEDISH KRONA	SEK	1	191.5935	192	191.5935	191.5935	193	192.7465
THAI BAHT	THB	1	59.5139	60	59.5139	59.5139	60	59.8721
VIETNAMESE DONG	VND	100	8.7904	9	8.7904	8.7904	9	8.8434
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT