

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-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	2,271.7642	2,272	2,271.7642	2,271.7642	2,285	2,285.4358
SINGAPORE DOLLAR	SGD	1	1,546.2473	1,546	1,546.2473	1,546.2473	1,556	1,555.5527
POUND STERLING	GBP	1	2,653.8146	2,654	2,653.8146	2,653.8146	2,670	2,669.7854
SWISS FRANC	CHF	1	2,377.3465	2,377	2,377.3465	2,377.3465	2,392	2,391.6535
JAPANESE YEN	JPY	100	1,439.7677	1,440	1,439.7677	1,439.7677	1,448	1,448.4323
AUSTRALIAN DOLLAR	AUD	1	1,349.8383	1,350	1,349.8383	1,349.8383	1,358	1,357.9617
BANGLADESH TAKA	BDT	1	19.1643	19	19.1643	19.1643	19	19.2797
BRAZILLIAN REAL	BRL	1	431.0031	431	431.0031	431.0031	434	433.5969
BRUNEI \$	BND	1	1,546.2473	1,546	1,546.2473	1,546.2473	1,556	1,555.5527
CAMBODIAN RIEL	KHR	100	50.4990	50	50.4990	50.4990	51	50.8030
CANADIAN DOLLAR	CAD	1	1,545.5494	1,546	1,545.5494	1,545.5494	1,555	1,554.8506
CHINESE YUAN	CNY	1	287.6544	288	287.6544	287.6544	289	289.3856
CZECH KORUNA	CZK	1	94.1367	94	94.1367	94.1367	95	94.7033
DANISH KRONE	DKK	1	304.7430	305	304.7430	304.7430	307	306.5770
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.0066	267	267.0066	267.0066	269	268.6134
INDIAN RUPEE	INR	1	25.3487	25	25.3487	25.3487	26	25.5013
INDONESIAN RUPIAH	IDR	100	13.7337	14	13.7337	13.7337	14	13.8163
ISRAEL SHEKEL	ILS	1	554.2522	554	554.2522	554.2522	558	557.5878
KENYA SHILLING	KES	1	14.4495	14	14.4495	14.4495	15	14.5365
KOREA WON	KRW	100	158.5928	159	158.5928	158.5928	160	159.5472
KUWAITI DINAR	KWD	1	6,790.2679	6,790	6,790.2679	6,790.2679	6,831	6,831.1321
LAO KIP	LAK	100	10.7068	11	10.7068	10.7068	11	10.7712
MALAYSIAN RINGGIT	MYR	1	450.7437	451	450.7437	450.7437	453	453.4563
NEPALESE RUPEE	NPR	1	15.8433	16	15.8433	15.8433	16	15.9387
NEW ZEALAND DOLLAR	NZD	1	1,244.0566	1,244	1,244.0566	1,244.0566	1,252	1,251.5434
NORWEGIAN KRONER	NOK	1	196.2196	196	196.2196	196.2196	197	197.4004
PAKISTAN RUPEE	PKR	1	6.9710	7	6.9710	6.9710	7	7.0130
PHILIPPINE PESO	PHP	1	36.9089	37	36.9089	36.9089	37	37.1311
RUSSIAN RUBLE	RUB	1	22.1832	22	22.1832	22.1832	22	22.3168
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.3757	19	19.3757	19.3757	19	19.4923
SOUTH AFRICA RAND	ZAR	1	112.2223	112	112.2223	112.2223	113	112.8977
SRI LANKA RUPEE	LKR	1	6.4670	6	6.4670	6.4670	7	6.5060
SWEDISH KRONA	SEK	1	190.5965	191	190.5965	190.5965	192	191.7435
THAI BAHT	THB	1	59.8369	60	59.8369	59.8369	60	60.1971
VIETNAMESE DONG	VND	100	8.7216	9	8.7216	8.7216	9	8.7740
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT