

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-May-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	2,314.4358	2,314	2,314.4358	2,314.4358	2,328	2,328.3642
SINGAPORE DOLLAR	SGD	1	1,576.1573	1,576	1,576.1573	1,576.1573	1,586	1,585.6427
POUND STERLING	GBP	1	2,632.1797	2,632	2,632.1797	2,632.1797	2,648	2,648.0203
SWISS FRANC	CHF	1	2,359.5002	2,360	2,359.5002	2,359.5002	2,374	2,373.6998
JAPANESE YEN	JPY	100	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
AUSTRALIAN DOLLAR	AUD	1	1,397.1958	1,397	1,397.1958	1,397.1958	1,406	1,405.6042
BANGLADESH TAKA	BDT	1	19.6608	20	19.6608	19.6608	20	19.7792
BRAZILLIAN REAL	BRL	1	419.2285	419	419.2285	419.2285	422	421.7515
BRUNEI \$	BND	1	1,576.1573	1,576	1,576.1573	1,576.1573	1,586	1,585.6427
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,538.6701	1,539	1,538.6701	1,538.6701	1,548	1,547.9299
CHINESE YUAN	CNY	1	302.6992	303	302.6992	302.6992	305	304.5208
CZECH KORUNA	CZK	1	98.5505	99	98.5505	98.5505	99	99.1435
DANISH KRONE	DKK	1	310.6054	311	310.6054	310.6054	312	312.4746
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7872	267	266.7872	266.7872	268	268.3928
INDIAN RUPEE	INR	1	25.5910	26	25.5910	25.5910	26	25.7450
INDONESIAN RUPIAH	IDR	100	14.2621	14	14.2621	14.2621	14	14.3479
ISRAEL SHEKEL	ILS	1	575.1494	575	575.1494	575.1494	579	578.6106
KENYA SHILLING	KES	1	15.3498	15	15.3498	15.3498	15	15.4422
KOREA WON	KRW	100	158.2339	158	158.2339	158.2339	159	159.1861
KUWAITI DINAR	KWD	1	6,835.1329	6,835	6,835.1329	6,835.1329	6,876	6,876.2671
LAO KIP	LAK	100	12.0557	12	12.0557	12.0557	12	12.1283
MALAYSIAN RINGGIT	MYR	1	470.1752	470	470.1752	470.1752	473	473.0048
NEPALESE RUPEE	NPR	1	15.9929	16	15.9929	15.9929	16	16.0891
NEW ZEALAND DOLLAR	NZD	1	1,307.8646	1,308	1,307.8646	1,307.8646	1,316	1,315.7354
NORWEGIAN KRONER	NOK	1	195.7211	196	195.7211	195.7211	197	196.8989
PAKISTAN RUPEE	PKR	1	7.3788	7	7.3788	7.3788	7	7.4232
PHILIPPINE PESO	PHP	1	37.8202	38	37.8202	37.8202	38	38.0478
RUSSIAN RUBLE	RUB	1	26.7356	27	26.7356	26.7356	27	26.8964
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.7336	20	19.7336	19.7336	20	19.8524
SOUTH AFRICA RAND	ZAR	1	114.7547	115	114.7547	114.7547	115	115.4453
SRI LANKA RUPEE	LKR	1	6.5634	7	6.5634	6.5634	7	6.6028
SWEDISH KRONA	SEK	1	204.0460	204	204.0460	204.0460	205	205.2740
THAI BAHT	THB	1	61.8708	62	61.8708	61.8708	62	62.2432
VIETNAMESE DONG	VND	100	8.9293	9	8.9293	8.9293	9	8.9831
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT