

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,293.4988	2,293	2,293.4988	2,293.4988	2,307	2,307.3012
SINGAPORE DOLLAR	SGD	1	1,577.2540	1,577	1,577.2540	1,577.2540	1,587	1,586.7460
POUND STERLING	GBP	1	2,641.5515	2,642	2,641.5515	2,641.5515	2,657	2,657.4485
SWISS FRANC	CHF	1	2,349.7296	2,350	2,349.7296	2,349.7296	2,364	2,363.8704
JAPANESE YEN	JPY	100	1,548.8395	1,549	1,548.8395	1,548.8395	1,558	1,558.1605
AUSTRALIAN DOLLAR	AUD	1	1,414.3442	1,414	1,414.3442	1,414.3442	1,423	1,422.8558
BANGLADESH TAKA	BDT	1	19.4983	19	19.4983	19.4983	20	19.6157
BRAZILLIAN REAL	BRL	1	419.8068	420	419.8068	419.8068	422	422.3332
BRUNEI \$	BND	1	1,577.2540	1,577	1,577.2540	1,577.2540	1,587	1,586.7460
CAMBODIAN RIEL	KHR	100	50.7812	51	50.7812	50.7812	51	51.0868
CANADIAN DOLLAR	CAD	1	1,563.4954	1,563	1,563.4954	1,563.4954	1,573	1,572.9046
CHINESE YUAN	CNY	1	302.3502	302	302.3502	302.3502	304	304.1698
CZECH KORUNA	CZK	1	98.0609	98	98.0609	98.0609	99	98.6511
DANISH KRONE	DKK	1	308.0331	308	308.0331	308.0331	310	309.8869
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.3156	267	267.3156	267.3156	269	268.9244
INDIAN RUPEE	INR	1	25.5252	26	25.5252	25.5252	26	25.6788
INDONESIAN RUPIAH	IDR	100	14.2182	14	14.2182	14.2182	14	14.3038
ISRAEL SHEKEL	ILS	1	570.1644	570	570.1644	570.1644	574	573.5956
KENYA SHILLING	KES	1	15.2990	15	15.2990	15.2990	15	15.3910
KOREA WON	KRW	100	158.1641	158	158.1641	158.1641	159	159.1159
KUWAITI DINAR	KWD	1	6,830.3473	6,830	6,830.3473	6,830.3473	6,871	6,871.4527
LAO KIP	LAK	100	11.9451	12	11.9451	11.9451	12	12.0169
MALAYSIAN RINGGIT	MYR	1	469.5970	470	469.5970	469.5970	472	472.4230
NEPALESE RUPEE	NPR	1	15.9600	16	15.9600	15.9600	16	16.0560
NEW ZEALAND DOLLAR	NZD	1	1,325.9103	1,326	1,325.9103	1,325.9103	1,334	1,333.8897
NORWEGIAN KRONER	NOK	1	198.3332	198	198.3332	198.3332	200	199.5268
PAKISTAN RUPEE	PKR	1	7.2213	7	7.2213	7.2213	7	7.2647
PHILIPPINE PESO	PHP	1	37.5869	38	37.5869	37.5869	38	37.8131
RUSSIAN RUBLE	RUB	1	27.4723	27	27.4723	27.4723	28	27.6377
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.5591	20	19.5591	19.5591	20	19.6769
SOUTH AFRICA RAND	ZAR	1	111.5144	112	111.5144	111.5144	112	112.1856
SRI LANKA RUPEE	LKR	1	6.6257	7	6.6257	6.6257	7	6.6655
SWEDISH KRONA	SEK	1	204.8536	205	204.8536	204.8536	206	206.0864
THAI BAHT	THB	1	62.2477	62	62.2477	62.2477	63	62.6223
VIETNAMESE DONG	VND	100	8.9198	9	8.9198	8.9198	9	8.9734
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-May-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT