

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-June-2023

Printed Date / Time:28/06/2023-11:27 AM

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	2,290.9066	2,291	2,290.9066	2,290.9066	2,305	2,304.6934
SINGAPORE DOLLAR	SGD	1	1,550.9332	1,551	1,550.9332	1,550.9332	1,560	1,560.2668
POUND STERLING	GBP	1	2,662.9870	2,663	2,662.9870	2,662.9870	2,679	2,679.0130
SWISS FRANC	CHF	1	2,339.3608	2,339	2,339.3608	2,339.3608	2,353	2,353.4392
JAPANESE YEN	JPY	100	1,455.7197	1,456	1,455.7197	1,455.7197	1,464	1,464.4803
AUSTRALIAN DOLLAR	AUD	1	1,401.0841	1,401	1,401.0841	1,401.0841	1,410	1,409.5159
BANGLADESH TAKA	BDT	1	19.3538	19	19.3538	19.3538	19	19.4702
BRAZILLIAN REAL	BRL	1	439.0489	439	439.0489	439.0489	442	441.6911
BRUNEI \$	BND	1	1,550.9332	1,551	1,550.9332	1,550.9332	1,560	1,560.2668
CAMBODIAN RIEL	KHR	100	50.7682	51	50.7682	50.7682	51	51.0738
CANADIAN DOLLAR	CAD	1	1,593.1063	1,593	1,593.1063	1,593.1063	1,603	1,602.6937
CHINESE YUAN	CNY	1	290.0074	290	290.0074	290.0074	292	291.7526
CZECH KORUNA	CZK	1	97.0250	97	97.0250	97.0250	98	97.6090
DANISH KRONE	DKK	1	307.6044	308	307.6044	307.6044	309	309.4556
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3156	267	267.3156	267.3156	269	268.9244
INDIAN RUPEE	INR	1	25.5232	26	25.5232	25.5232	26	25.6768
INDONESIAN RUPIAH	IDR	100	13.9650	14	13.9650	13.9650	14	14.0490
ISRAEL SHEKEL	ILS	1	576.5053	577	576.5053	576.5053	580	579.9747
KENYA SHILLING	KES	1	14.9071	15	14.9071	14.9071	15	14.9969
KOREA WON	KRW	100	160.7962	161	160.7962	160.7962	162	161.7638
KUWAITI DINAR	KWD	1	6,811.9028	6,812	6,811.9028	6,811.9028	6,853	6,852.8972
LAO KIP	LAK	100	10.9969	11	10.9969	10.9969	11	11.0631
MALAYSIAN RINGGIT	MYR	1	448.7098	449	448.7098	448.7098	451	451.4102
NEPALESE RUPEE	NPR	1	15.9520	16	15.9520	15.9520	16	16.0480
NEW ZEALAND DOLLAR	NZD	1	1,293.0093	1,293	1,293.0093	1,293.0093	1,301	1,300.7907
NORWEGIAN KRONER	NOK	1	194.7141	195	194.7141	194.7141	196	195.8859
PAKISTAN RUPEE	PKR	1	7.3529	7	7.3529	7.3529	7	7.3971
PHILIPPINE PESO	PHP	1	37.8371	38	37.8371	37.8371	38	38.0649
RUSSIAN RUBLE	RUB	1	24.6458	25	24.6458	24.6458	25	24.7942
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.5402	20	19.5402	19.5402	20	19.6578
SOUTH AFRICA RAND	ZAR	1	113.3788	113	113.3788	113.3788	114	114.0612
SRI LANKA RUPEE	LKR	1	6.7867	7	6.7867	6.7867	7	6.8275
SWEDISH KRONA	SEK	1	195.2824	195	195.2824	195.2824	196	196.4576
THAI BAHT	THB	1	59.3454	59	59.3454	59.3454	60	59.7026
VIETNAMESE DONG	VND	100	8.8980	9	8.8980	8.8980	9	8.9516
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT