

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-July-2023

Printed Date / Time:24/07/2023-11:47 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	2,328.3938	2,328	2,328.3938	2,328.3938	2,342	2,342.4062
SINGAPORE DOLLAR	SGD	1	1,574.6618	1,575	1,574.6618	1,574.6618	1,584	1,584.1382
POUND STERLING	GBP	1	2,690.6039	2,691	2,690.6039	2,690.6039	2,707	2,706.7961
SWISS FRANC	CHF	1	2,415.5316	2,416	2,415.5316	2,415.5316	2,430	2,430.0684
JAPANESE YEN	JPY	100	1,476.7564	1,477	1,476.7564	1,476.7564	1,486	1,485.6436
AUSTRALIAN DOLLAR	AUD	1	1,413.6463	1,414	1,413.6463	1,413.6463	1,422	1,422.1537
BANGLADESH TAKA	BDT	1	19.2900	19	19.2900	19.2900	19	19.4060
BRAZILLIAN REAL	BRL	1	436.3470	436	436.3470	436.3470	439	438.9730
BRUNEI \$	BND	1	1,574.6618	1,575	1,574.6618	1,574.6618	1,584	1,584.1382
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,589.5171	1,590	1,589.5171	1,589.5171	1,599	1,599.0829
CHINESE YUAN	CNY	1	291.5128	292	291.5128	291.5128	293	293.2672
CZECH KORUNA	CZK	1	96.8496	97	96.8496	96.8496	97	97.4324
DANISH KRONE	DKK	1	312.4897	312	312.4897	312.4897	314	314.3703
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.8440	268	267.8440	267.8440	269	269.4559
INDIAN RUPEE	INR	1	25.5382	26	25.5382	25.5382	26	25.6918
INDONESIAN RUPIAH	IDR	100	13.9351	14	13.9351	13.9351	14	14.0189
ISRAEL SHEKEL	ILS	1	578.7186	579	578.7186	578.7186	582	582.2014
KENYA SHILLING	KES	1	14.7596	15	14.7596	14.7596	15	14.8484
KOREA WON	KRW	100	163.0992	163	163.0992	163.0992	164	164.0808
KUWAITI DINAR	KWD	1	6,817.8848	6,818	6,817.8848	6,817.8848	6,859	6,858.9152
LAO KIP	LAK	100	10.9690	11	10.9690	10.9690	11	11.0350
MALAYSIAN RINGGIT	MYR	1	458.9889	459	458.9889	458.9889	462	461.7511
NEPALESE RUPEE	NPR	1	15.9680	16	15.9680	15.9680	16	16.0640
NEW ZEALAND DOLLAR	NZD	1	1,297.1967	1,297	1,297.1967	1,297.1967	1,305	1,305.0033
NORWEGIAN KRONER	NOK	1	208.5425	209	208.5425	208.5425	210	209.7975
PAKISTAN RUPEE	PKR	1	7.3918	7	7.3918	7.3918	7	7.4362
PHILIPPINE PESO	PHP	1	38.2549	38	38.2549	38.2549	38	38.4851
RUSSIAN RUBLE	RUB	1	23.2480	23	23.2480	23.2480	23	23.3880
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.8662	20	19.8662	19.8662	20	19.9858
SOUTH AFRICA RAND	ZAR	1	116.1106	116	116.1106	116.1106	117	116.8094
SRI LANKA RUPEE	LKR	1	6.3978	6	6.3978	6.3978	6	6.4364
SWEDISH KRONA	SEK	1	201.5436	202	201.5436	201.5436	203	202.7564
THAI BAHT	THB	1	60.7662	61	60.7662	60.7662	61	61.1318
VIETNAMESE DONG	VND	100	8.8501	9	8.8501	8.8501	9	8.9033
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-July-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**