

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-July-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	2,312.0430	2,312	2,312.0430	2,312.0430	2,326	2,325.9570
SINGAPORE DOLLAR	SGD	1	1,575.5591	1,576	1,575.5591	1,575.5591	1,585	1,585.0409
POUND STERLING	GBP	1	2,685.8183	2,686	2,685.8183	2,685.8183	2,702	2,701.9817
SWISS FRANC	CHF	1	2,408.4529	2,408	2,408.4529	2,408.4529	2,423	2,422.9471
JAPANESE YEN	JPY	100	1,480.0465	1,480	1,480.0465	1,480.0465	1,489	1,488.9535
AUSTRALIAN DOLLAR	AUD	1	1,415.6403	1,416	1,415.6403	1,415.6403	1,424	1,424.1597
BANGLADESH TAKA	BDT	1	19.2910	19	19.2910	19.2910	19	19.4070
BRAZILLIAN REAL	BRL	1	442.9073	443	442.9073	442.9073	446	445.5727
BRUNEI \$	BND	1	1,575.5591	1,576	1,575.5591	1,575.5591	1,585	1,585.0409
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,588.6198	1,589	1,588.6198	1,588.6198	1,598	1,598.1802
CHINESE YUAN	CNY	1	293.0283	293	293.0283	293.0283	295	294.7917
CZECH KORUNA	CZK	1	96.0151	96	96.0151	96.0151	97	96.5929
DANISH KRONE	DKK	1	310.2863	310	310.2863	310.2863	312	312.1537
EGYPTIAN POUND	EGP	1	67.7242	68	67.7242	67.7242	68	68.1318
HONG KONG DOLLAR	HKD	1	268.0335	268	268.0335	268.0335	270	269.6465
INDIAN RUPEE	INR	1	25.5750	26	25.5750	25.5750	26	25.7290
INDONESIAN RUPIAH	IDR	100	13.9650	14	13.9650	13.9650	14	14.0490
ISRAEL SHEKEL	ILS	1	563.9331	564	563.9331	563.9331	567	567.3269
KENYA SHILLING	KES	1	14.7446	15	14.7446	14.7446	15	14.8334
KOREA WON	KRW	100	164.0065	164	164.0065	164.0065	165	164.9935
KUWAITI DINAR	KWD	1	6,818.8818	6,819	6,818.8818	6,818.8818	6,860	6,859.9182
LAO KIP	LAK	100	10.8723	11	10.8723	10.8723	11	10.9377
MALAYSIAN RINGGIT	MYR	1	458.8892	459	458.8892	458.8892	462	461.6508
NEPALESE RUPEE	NPR	1	15.9839	16	15.9839	15.9839	16	16.0801
NEW ZEALAND DOLLAR	NZD	1	1,298.4928	1,298	1,298.4928	1,298.4928	1,306	1,306.3072
NORWEGIAN KRONER	NOK	1	207.6751	208	207.6751	207.6751	209	208.9249
PAKISTAN RUPEE	PKR	1	7.2661	7	7.2661	7.2661	7	7.3099
PHILIPPINE PESO	PHP	1	38.3626	38	38.3626	38.3626	39	38.5934
RUSSIAN RUBLE	RUB	1	23.2461	23	23.2461	23.2461	23	23.3859
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.7336	20	19.7336	19.7336	20	19.8524
SOUTH AFRICA RAND	ZAR	1	118.3539	118	118.3539	118.3539	119	119.0661
SRI LANKA RUPEE	LKR	1	6.3445	6	6.3445	6.3445	6	6.3827
SWEDISH KRONA	SEK	1	201.2444	201	201.2444	201.2444	202	202.4555
THAI BAHT	THB	1	60.6256	61	60.6256	60.6256	61	60.9904
VIETNAMESE DONG	VND	100	8.8482	9	8.8482	8.8482	9	8.9014
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**