

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-August-2023

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling
US DOLLAR	USD	1	2,093.7000	2,094.0000	2,093.7000	2,093.7000	2,106.3000
EURO	EUR	1	2,298.6832	2,299.0000	2,298.6832	2,298.6832	2,312.5168
SINGAPORE DOLLAR	SGD	1	1,565.0906	1,565.0000	1,565.0906	1,565.0906	1,574.5094
POUND STERLING	GBP	1	2,675.7486	2,676.0000	2,675.7486	2,675.7486	2,691.8514
SWISS FRANC	CHF	1	2,385.7213	2,386.0000	2,385.7213	2,385.7213	2,400.0787
JAPANESE YEN	JPY	100	1,467.5840	1,468.0000	1,467.5840	1,467.5840	1,476.4160
AUSTRALIAN DOLLAR	AUD	1	1,377.6546	1,378.0000	1,377.6546	1,377.6546	1,385.9454
BANGLADESH TAKA	BDT	1	19.1294	19.0000	19.1294	19.1294	19.2446
BRAZILLIAN REAL	BRL	1	436.7757	437.0000	436.7757	436.7757	439.4043
BRUNEI \$	BND	1	1,565.0906	1,565.0000	1,565.0906	1,565.0906	1,574.5094
CAMBODIAN RIEL	KHR	100	50.6765	51.0000	50.6765	50.6765	50.9815
CANADIAN DOLLAR	CAD	1	1,573.0666	1,573.0000	1,573.0666	1,573.0666	1,582.5334
CHINESE YUAN	CNY	1	291.6026	292.0000	291.6026	291.6026	293.3574
CZECH KORUNA	CZK	1	96.1297	96.0000	96.1297	96.1297	96.7083
DANISH KRONE	DKK	1	308.4618	308.0000	308.4618	308.4618	310.3182
EGYPTIAN POUND	EGP	1	67.7023	68.0000	67.7023	67.7023	68.1097
HONG KONG DOLLAR	HKD	1	268.4522	268.0000	268.4522	268.4522	270.0678
INDIAN RUPEE	INR	1	25.3507	25.0000	25.3507	25.3507	25.5033
INDONESIAN RUPIAH	IDR	100	13.7975	14.0000	13.7975	13.7975	13.8805
ISRAEL SHEKEL	ILS	1	571.2112	571.0000	571.2112	571.2112	574.6488
KENYA SHILLING	KES	1	14.6619	15.0000	14.6619	14.6619	14.7501
KOREA WON	KRW	100	161.5738	162.0000	161.5738	161.5738	162.5462
KUWAITI DINAR	KWD	1	6,805.4223	6,805.0000	6,805.4223	6,805.4223	6,846.3777
LAO KIP	LAK	100	10.8065	11.0000	10.8065	10.8065	10.8715
MALAYSIAN RINGGIT	MYR	1	460.7636	461.0000	460.7636	460.7636	463.5364
NEPALESE RUPEE	NPR	1	15.8443	16.0000	15.8443	15.8443	15.9397
NEW ZEALAND DOLLAR	NZD	1	1,279.8489	1,280.0000	1,279.8489	1,279.8489	1,287.5511
NORWEGIAN KRONER	NOK	1	205.6213	206.0000	205.6213	205.6213	206.8587
PAKISTAN RUPEE	PKR	1	7.2422	7.0000	7.2422	7.2422	7.2858
PHILIPPINE PESO	PHP	1	37.9847	38.0000	37.9847	37.9847	38.2133
RUSSIAN RUBLE	RUB	1	22.5561	23.0000	22.5561	22.5561	22.6919
SAUDI ARABIAN RIYAL	SAR	1	558.0109	558.0000	558.0109	558.0109	561.3691
SERBIAN DINAR	RSD	1	19.6140	20.0000	19.6140	19.6140	19.7320
SOUTH AFRICA RAND	ZAR	1	113.7477	114.0000	113.7477	113.7477	114.4323
SRI LANKA RUPEE	LKR	1	6.6785	7.0000	6.6785	6.6785	6.7187
SWEDISH KRONA	SEK	1	196.8178	197.0000	196.8178	196.8178	198.0022
THAI BAHT	THB	1	61.0583	61.0000	61.0583	61.0583	61.4257
VIETNAMESE DONG	VND	100	8.8191	9.0000	8.8191	8.8191	8.8721
CUBAN CONVERTIBLE PESO	CUC	1	-	-	-	-	-
SPECIAL DRAWING RIGHTS	SDR	1	-	-	-	-	-

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DATED THE 03-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT