

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-August-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	2,308.0550	2,308	2,308.0550	2,308.0550	2,322	2,321.9450
SINGAPORE DOLLAR	SGD	1	1,555.8185	1,556	1,555.8185	1,555.8185	1,565	1,565.1815
POUND STERLING	GBP	1	2,673.1564	2,673	2,673.1564	2,673.1564	2,689	2,689.2436
SWISS FRANC	CHF	1	2,399.7790	2,400	2,399.7790	2,399.7790	2,414	2,414.2210
JAPANESE YEN	JPY	100	1,455.7197	1,456	1,455.7197	1,455.7197	1,464	1,464.4803
AUSTRALIAN DOLLAR	AUD	1	1,372.4702	1,372	1,372.4702	1,372.4702	1,381	1,380.7298
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	427.0550	427	427.0550	427.0550	430	429.6250
BRUNEI \$	BND	1	1,555.8185	1,556	1,555.8185	1,555.8185	1,565	1,565.1815
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,561.9999	1,562	1,561.9999	1,561.9999	1,571	1,571.4001
CHINESE YUAN	CNY	1	290.4959	290	290.4959	290.4959	292	292.2441
CZECH KORUNA	CZK	1	95.1377	95	95.1377	95.1377	96	95.7103
DANISH KRONE	DKK	1	309.7480	310	309.7480	309.7480	312	311.6120
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8640	268	267.8640	267.8640	269	269.4760
INDIAN RUPEE	INR	1	25.2809	25	25.2809	25.2809	25	25.4331
INDONESIAN RUPIAH	IDR	100	13.7875	14	13.7875	13.7875	14	13.8705
ISRAEL SHEKEL	ILS	1	565.4785	565	565.4785	565.4785	569	568.8815
KENYA SHILLING	KES	1	14.5851	15	14.5851	14.5851	15	14.6729
KOREA WON	KRW	100	159.4602	159	159.4602	159.4602	160	160.4198
KUWAITI DINAR	KWD	1	6,810.3076	6,810	6,810.3076	6,810.3076	6,851	6,851.2924
LAO KIP	LAK	100	10.7716	11	10.7716	10.7716	11	10.8364
MALAYSIAN RINGGIT	MYR	1	457.9420	458	457.9420	457.9420	461	460.6980
NEPALESE RUPEE	NPR	1	15.8005	16	15.8005	15.8005	16	15.8955
NEW ZEALAND DOLLAR	NZD	1	1,271.2747	1,271	1,271.2747	1,271.2747	1,279	1,278.9253
NORWEGIAN KRONER	NOK	1	205.7310	206	205.7310	205.7310	207	206.9690
PAKISTAN RUPEE	PKR	1	7.2891	7	7.2891	7.2891	7	7.3329
PHILIPPINE PESO	PHP	1	37.2409	37	37.2409	37.2409	37	37.4651
RUSSIAN RUBLE	RUB	1	21.5691	22	21.5691	21.5691	22	21.6989
SAUDI ARABIAN RIYAL	SAR	1	558.0408	558	558.0408	558.0408	561	561.3992
SERBIAN DINAR	RSD	1	19.6997	20	19.6997	19.6997	20	19.8183
SOUTH AFRICA RAND	ZAR	1	111.3649	111	111.3649	111.3649	112	112.0351
SRI LANKA RUPEE	LKR	1	6.5531	7	6.5531	6.5531	7	6.5925
SWEDISH KRONA	SEK	1	196.9075	197	196.9075	196.9075	198	198.0925
THAI BAHT	THB	1	59.7173	60	59.7173	59.7173	60	60.0767
VIETNAMESE DONG	VND	100	8.8173	9	8.8173	8.8173	9	8.8703
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-August-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**