

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-May-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	2,308.9523	2,309	2,308.9523	2,308.9523	2,323	2,322.8477
SINGAPORE DOLLAR	SGD	1	1,580.2450	1,580	1,580.2450	1,580.2450	1,590	1,589.7550
POUND STERLING	GBP	1	2,638.5605	2,639	2,638.5605	2,638.5605	2,654	2,654.4395
SWISS FRANC	CHF	1	2,346.8383	2,347	2,346.8383	2,346.8383	2,361	2,360.9617
JAPANESE YEN	JPY	100	1,560.1056	1,560	1,560.1056	1,560.1056	1,569	1,569.4944
AUSTRALIAN DOLLAR	AUD	1	1,408.8607	1,409	1,408.8607	1,408.8607	1,417	1,417.3393
BANGLADESH TAKA	BDT	1	19.6608	20	19.6608	19.6608	20	19.7792
BRAZILLIAN REAL	BRL	1	420.0461	420	420.0461	420.0461	423	422.5739
BRUNEI \$	BND	1	1,580.2450	1,580	1,580.2450	1,580.2450	1,590	1,589.7550
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,549.9362	1,550	1,549.9362	1,549.9362	1,559	1,559.2638
CHINESE YUAN	CNY	1	302.9384	303	302.9384	302.9384	305	304.7616
CZECH KORUNA	CZK	1	98.5923	99	98.5923	98.5923	99	99.1857
DANISH KRONE	DKK	1	309.8975	310	309.8975	309.8975	312	311.7625
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7673	267	266.7673	266.7673	268	268.3727
INDIAN RUPEE	INR	1	25.6189	26	25.6189	25.6189	26	25.7731
INDONESIAN RUPIAH	IDR	100	14.2671	14	14.2671	14.2671	14	14.3529
ISRAEL SHEKEL	ILS	1	573.7934	574	573.7934	573.7934	577	577.2466
KENYA SHILLING	KES	1	15.3438	15	15.3438	15.3438	15	15.4362
KOREA WON	KRW	100	158.7723	159	158.7723	158.7723	160	159.7277
KUWAITI DINAR	KWD	1	6,836.3293	6,836	6,836.3293	6,836.3293	6,877	6,877.4707
LAO KIP	LAK	100	12.0158	12	12.0158	12.0158	12	12.0882
MALAYSIAN RINGGIT	MYR	1	471.8701	472	471.8701	471.8701	475	474.7099
NEPALESE RUPEE	NPR	1	15.9959	16	15.9959	15.9959	16	16.0921
NEW ZEALAND DOLLAR	NZD	1	1,318.2334	1,318	1,318.2334	1,318.2334	1,326	1,326.1666
NORWEGIAN KRONER	NOK	1	197.3262	197	197.3262	197.3262	199	198.5138
PAKISTAN RUPEE	PKR	1	7.4785	7	7.4785	7.4785	8	7.5235
PHILIPPINE PESO	PHP	1	37.8621	38	37.8621	37.8621	38	38.0899
RUSSIAN RUBLE	RUB	1	27.2580	27	27.2580	27.2580	27	27.4220
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.6848	20	19.6848	19.6848	20	19.8032
SOUTH AFRICA RAND	ZAR	1	113.8973	114	113.8973	113.8973	115	114.5827
SRI LANKA RUPEE	LKR	1	6.5531	7	6.5531	6.5531	7	6.5925
SWEDISH KRONA	SEK	1	205.1427	205	205.1427	205.1427	206	206.3773
THAI BAHT	THB	1	62.0353	62	62.0353	62.0353	62	62.4087
VIETNAMESE DONG	VND	100	8.9295	9	8.9295	8.9295	9	8.9833
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-May-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**