

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,298.6832	2,299	2,298.6832	2,298.6832	2,313	2,312.5168
SINGAPORE DOLLAR	SGD	1	1,578.6498	1,579	1,578.6498	1,578.6498	1,588	1,588.1502
POUND STERLING	GBP	1	2,641.8506	2,642	2,641.8506	2,641.8506	2,658	2,657.7494
SWISS FRANC	CHF	1	2,347.7356	2,348	2,347.7356	2,347.7356	2,362	2,361.8644
JAPANESE YEN	JPY	100	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
AUSTRALIAN DOLLAR	AUD	1	1,415.7400	1,416	1,415.7400	1,415.7400	1,424	1,424.2600
BANGLADESH TAKA	BDT	1	19.3428	19	19.3428	19.3428	19	19.4592
BRAZILLIAN REAL	BRL	1	417.9324	418	417.9324	417.9324	420	420.4476
BRUNEI \$	BND	1	1,578.6498	1,579	1,578.6498	1,578.6498	1,588	1,588.1502
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,565.4894	1,565	1,565.4894	1,565.4894	1,575	1,574.9106
CHINESE YUAN	CNY	1	302.4499	302	302.4499	302.4499	304	304.2701
CZECH KORUNA	CZK	1	98.3461	98	98.3461	98.3461	99	98.9379
DANISH KRONE	DKK	1	308.7510	309	308.7510	308.7510	311	310.6090
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.9866	267	266.9866	266.9866	269	268.5934
INDIAN RUPEE	INR	1	25.5222	26	25.5222	25.5222	26	25.6758
INDONESIAN RUPIAH	IDR	100	14.2142	14	14.2142	14.2142	14	14.2998
ISRAEL SHEKEL	ILS	1	571.9689	572	571.9689	571.9689	575	575.4111
KENYA SHILLING	KES	1	15.3159	15	15.3159	15.3159	15	15.4081
KOREA WON	KRW	100	158.0744	158	158.0744	158.0744	159	159.0257
KUWAITI DINAR	KWD	1	6,830.3473	6,830	6,830.3473	6,830.3473	6,871	6,871.4527
LAO KIP	LAK	100	12.0129	12	12.0129	12.0129	12	12.0851
MALAYSIAN RINGGIT	MYR	1	470.5441	471	470.5441	470.5441	473	473.3759
NEPALESE RUPEE	NPR	1	15.9500	16	15.9500	15.9500	16	16.0460
NEW ZEALAND DOLLAR	NZD	1	1,326.1097	1,326	1,326.1097	1,326.1097	1,334	1,334.0903
NORWEGIAN KRONER	NOK	1	198.5924	199	198.5924	198.5924	200	199.7876
PAKISTAN RUPEE	PKR	1	7.3399	7	7.3399	7.3399	7	7.3841
PHILIPPINE PESO	PHP	1	37.5141	38	37.5141	37.5141	38	37.7399
RUSSIAN RUBLE	RUB	1	26.9848	27	26.9848	26.9848	27	27.1472
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.6000	20	19.6000	19.6000	20	19.7180
SOUTH AFRICA RAND	ZAR	1	113.5982	114	113.5982	113.5982	114	114.2818
SRI LANKA RUPEE	LKR	1	6.5892	7	6.5892	6.5892	7	6.6288
SWEDISH KRONA	SEK	1	205.7409	206	205.7409	205.7409	207	206.9791
THAI BAHT	THB	1	62.1181	62	62.1181	62.1181	62	62.4919
VIETNAMESE DONG	VND	100	8.9217	9	8.9217	8.9217	9	8.9753
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-May-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**