

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-May-2023

Printed Date / Time:26/05/2023-12:00 PM

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	2,246.2410	2,246	2,246.2410	2,246.2410	2,260	2,259.7590
SINGAPORE DOLLAR	SGD	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
POUND STERLING	GBP	1	2,591.0036	2,591	2,591.0036	2,591.0036	2,607	2,606.5964
SWISS FRANC	CHF	1	2,310.6472	2,311	2,310.6472	2,310.6472	2,325	2,324.5528
JAPANESE YEN	JPY	100	1,500.8838	1,501	1,500.8838	1,500.8838	1,510	1,509.9162
AUSTRALIAN DOLLAR	AUD	1	1,367.2858	1,367	1,367.2858	1,367.2858	1,376	1,375.5142
BANGLADESH TAKA	BDT	1	19.5292	20	19.5292	19.5292	20	19.6468
BRAZILLIAN REAL	BRL	1	422.0999	422	422.0999	422.0999	425	424.6401
BRUNEI \$	BND	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,540.2653	1,540	1,540.2653	1,540.2653	1,550	1,549.5347
CHINESE YUAN	CNY	1	296.1888	296	296.1888	296.1888	298	297.9712
CZECH KORUNA	CZK	1	94.9822	95	94.9822	94.9822	96	95.5538
DANISH KRONE	DKK	1	301.4928	301	301.4928	301.4928	303	303.3072
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3456	267	267.3456	267.3456	269	268.9544
INDIAN RUPEE	INR	1	25.3029	25	25.3029	25.3029	25	25.4551
INDONESIAN RUPIAH	IDR	100	14.0049	14	14.0049	14.0049	14	14.0891
ISRAEL SHEKEL	ILS	1	564.3219	564	564.3219	564.3219	568	567.7181
KENYA SHILLING	KES	1	15.1444	15	15.1444	15.1444	15	15.2356
KOREA WON	KRW	100	157.7653	158	157.7653	157.7653	159	158.7147
KUWAITI DINAR	KWD	1	6,809.0115	6,809	6,809.0115	6,809.0115	6,850	6,849.9885
LAO KIP	LAK	100	11.8683	12	11.8683	11.8683	12	11.9397
MALAYSIAN RINGGIT	MYR	1	452.6380	453	452.6380	452.6380	455	455.3620
NEPALESE RUPEE	NPR	1	15.8144	16	15.8144	15.8144	16	15.9096
NEW ZEALAND DOLLAR	NZD	1	1,273.0693	1,273	1,273.0693	1,273.0693	1,281	1,280.7307
NORWEGIAN KRONER	NOK	1	190.8756	191	190.8756	190.8756	192	192.0244
PAKISTAN RUPEE	PKR	1	7.3309	7	7.3309	7.3309	7	7.3751
PHILIPPINE PESO	PHP	1	37.3945	37	37.3945	37.3945	38	37.6195
RUSSIAN RUBLE	RUB	1	26.2171	26	26.2171	26.2171	26	26.3749
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.1584	19	19.1584	19.1584	19	19.2736
SOUTH AFRICA RAND	ZAR	1	108.3041	108	108.3041	108.3041	109	108.9559
SRI LANKA RUPEE	LKR	1	6.9271	7	6.9271	6.9271	7	6.9687
SWEDISH KRONA	SEK	1	194.5047	195	194.5047	194.5047	196	195.6753
THAI BAHT	THB	1	60.4940	60	60.4940	60.4940	61	60.8580
VIETNAMESE DONG	VND	100	8.9189	9	8.9189	8.9189	9	8.9725
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-May-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**