

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-May-2023

Printed Date / Time:30/05/2023-10:45 AM

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	2,244.1473	2,244	2,244.1473	2,244.1473	2,258	2,257.6527
SINGAPORE DOLLAR	SGD	1	1,547.5434	1,548	1,547.5434	1,547.5434	1,557	1,556.8566
POUND STERLING	GBP	1	2,584.7225	2,585	2,584.7225	2,584.7225	2,600	2,600.2775
SWISS FRANC	CHF	1	2,317.6262	2,318	2,317.6262	2,317.6262	2,332	2,331.5738
JAPANESE YEN	JPY	100	1,492.6087	1,493	1,492.6087	1,492.6087	1,502	1,501.5913
AUSTRALIAN DOLLAR	AUD	1	1,369.3795	1,369	1,369.3795	1,369.3795	1,378	1,377.6205
BANGLADESH TAKA	BDT	1	19.5252	20	19.5252	19.5252	20	19.6428
BRAZILLIAN REAL	BRL	1	419.2285	419	419.2285	419.2285	422	421.7515
BRUNEI \$	BND	1	1,547.5434	1,548	1,547.5434	1,547.5434	1,557	1,556.8566
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,539.8665	1,540	1,539.8665	1,539.8665	1,549	1,549.1335
CHINESE YUAN	CNY	1	295.8897	296	295.8897	295.8897	298	297.6703
CZECH KORUNA	CZK	1	94.7379	95	94.7379	94.7379	95	95.3081
DANISH KRONE	DKK	1	301.2436	301	301.2436	301.2436	303	303.0564
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.4353	267	267.4353	267.4353	269	269.0447
INDIAN RUPEE	INR	1	25.3388	25	25.3388	25.3388	25	25.4912
INDONESIAN RUPIAH	IDR	100	13.9859	14	13.9859	13.9859	14	14.0701
ISRAEL SHEKEL	ILS	1	563.4845	563	563.4845	563.4845	567	566.8755
KENYA SHILLING	KES	1	15.1225	15	15.1225	15.1225	15	15.2135
KOREA WON	KRW	100	158.1641	158	158.1641	158.1641	159	159.1159
KUWAITI DINAR	KWD	1	6,806.3196	6,806	6,806.3196	6,806.3196	6,847	6,847.2804
LAO KIP	LAK	100	11.8653	12	11.8653	11.8653	12	11.9367
MALAYSIAN RINGGIT	MYR	1	454.6619	455	454.6619	454.6619	457	457.3981
NEPALESE RUPEE	NPR	1	15.8363	16	15.8363	15.8363	16	15.9317
NEW ZEALAND DOLLAR	NZD	1	1,268.4831	1,268	1,268.4831	1,268.4831	1,276	1,276.1169
NORWEGIAN KRONER	NOK	1	188.3333	188	188.3333	188.3333	189	189.4667
PAKISTAN RUPEE	PKR	1	7.3379	7	7.3379	7.3379	7	7.3821
PHILIPPINE PESO	PHP	1	37.3396	37	37.3396	37.3396	38	37.5644
RUSSIAN RUBLE	RUB	1	26.1643	26	26.1643	26.1643	26	26.3217
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.1384	19	19.1384	19.1384	19	19.2536
SOUTH AFRICA RAND	ZAR	1	106.3001	106	106.3001	106.3001	107	106.9399
SRI LANKA RUPEE	LKR	1	7.0793	7	7.0793	7.0793	7	7.1219
SWEDISH KRONA	SEK	1	193.1488	193	193.1488	193.1488	194	194.3112
THAI BAHT	THB	1	60.2328	60	60.2328	60.2328	61	60.5952
VIETNAMESE DONG	VND	100	8.9198	9	8.9198	8.9198	9	8.9734
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-May-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**