

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-June-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	2,238.1653	2,238	2,238.1653	2,238.1653	2,252	2,251.6347
SINGAPORE DOLLAR	SGD	1	1,552.2293	1,552	1,552.2293	1,552.2293	1,562	1,561.5707
POUND STERLING	GBP	1	2,597.6835	2,598	2,597.6835	2,597.6835	2,613	2,613.3165
SWISS FRANC	CHF	1	2,306.5595	2,307	2,306.5595	2,306.5595	2,320	2,320.4405
JAPANESE YEN	JPY	100	1,502.1799	1,502	1,502.1799	1,502.1799	1,511	1,511.2201
AUSTRALIAN DOLLAR	AUD	1	1,393.1081	1,393	1,393.1081	1,393.1081	1,401	1,401.4919
BANGLADESH TAKA	BDT	1	19.4006	19	19.4006	19.4006	20	19.5174
BRAZILLIAN REAL	BRL	1	424.9214	425	424.9214	424.9214	427	427.4786
BRUNEI \$	BND	1	1,552.2293	1,552	1,552.2293	1,552.2293	1,562	1,561.5707
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,559.5074	1,560	1,559.5074	1,559.5074	1,569	1,568.8926
CHINESE YUAN	CNY	1	294.0851	294	294.0851	294.0851	296	295.8549
CZECH KORUNA	CZK	1	95.1168	95	95.1168	95.1168	96	95.6892
DANISH KRONE	DKK	1	300.4360	300	300.4360	300.4360	302	302.2440
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.0066	267	267.0066	267.0066	269	268.6134
INDIAN RUPEE	INR	1	25.3447	25	25.3447	25.3447	25	25.4973
INDONESIAN RUPIAH	IDR	100	14.0896	14	14.0896	14.0896	14	14.1744
ISRAEL SHEKEL	ILS	1	564.2322	564	564.2322	564.2322	568	567.6278
KENYA SHILLING	KES	1	15.0627	15	15.0627	15.0627	15	15.1533
KOREA WON	KRW	100	160.9656	161	160.9656	160.9656	162	161.9344
KUWAITI DINAR	KWD	1	6,804.6247	6,805	6,804.6247	6,804.6247	6,846	6,845.5753
LAO KIP	LAK	100	11.5662	12	11.5662	11.5662	12	11.6358
MALAYSIAN RINGGIT	MYR	1	454.4127	454	454.4127	454.4127	457	457.1473
NEPALESE RUPEE	NPR	1	15.8403	16	15.8403	15.8403	16	15.9357
NEW ZEALAND DOLLAR	NZD	1	1,272.0723	1,272	1,272.0723	1,272.0723	1,280	1,279.7277
NORWEGIAN KRONER	NOK	1	188.8218	189	188.8218	188.8218	190	189.9582
PAKISTAN RUPEE	PKR	1	7.3160	7	7.3160	7.3160	7	7.3600
PHILIPPINE PESO	PHP	1	37.2290	37	37.2290	37.2290	37	37.4530
RUSSIAN RUBLE	RUB	1	25.7715	26	25.7715	25.7715	26	25.9265
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.0786	19	19.0786	19.0786	19	19.1934
SOUTH AFRICA RAND	ZAR	1	108.7926	109	108.7926	108.7926	109	109.4474
SRI LANKA RUPEE	LKR	1	7.2134	7	7.2134	7.2134	7	7.2568
SWEDISH KRONA	SEK	1	192.9494	193	192.9494	192.9494	194	194.1106
THAI BAHT	THB	1	60.1719	60	60.1719	60.1719	61	60.5341
VIETNAMESE DONG	VND	100	8.9132	9	8.9132	8.9132	9	8.9668
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT