

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-June-2023

Printed Date / Time:22/06/2023-11:05 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>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   | 2,286.9186   | 2,287        | 2,286.9186     | 2,286.9186     | 2,301         | 2,300.6814 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,558.2113   | 1,558        | 1,558.2113     | 1,558.2113     | 1,568         | 1,567.5887 |
| POUND STERLING       | GBP | 1   | 2,660.7936   | 2,661        | 2,660.7936     | 2,660.7936     | 2,677         | 2,676.8064 |
| SWISS FRANC          | CHF | 1   | 2,332.6809   | 2,333        | 2,332.6809     | 2,332.6809     | 2,347         | 2,346.7191 |
| JAPANESE YEN         | JPY | 100 | 1,475.2609   | 1,475        | 1,475.2609     | 1,475.2609     | 1,484         | 1,484.1391 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,417.5346   | 1,418        | 1,417.5346     | 1,417.5346     | 1,426         | 1,426.0654 |
| BANGLADESH TAKA      | BDT | 1   | 19.3518      | 19           | 19.3518        | 19.3518        | 19            | 19.4682    |
| BRAZILLIAN REAL      | BRL | 1   | 437.0350     | 437          | 437.0350       | 437.0350       | 440           | 439.6650   |
| BRUNEI \$            | BND | 1   | 1,558.2113   | 1,558        | 1,558.2113     | 1,558.2113     | 1,568         | 1,567.5887 |
| CAMBODIAN RIEL       | KHR | 100 | 50.7563      | 51           | 50.7563        | 50.7563        | 51            | 51.0617    |
| CANADIAN DOLLAR      | CAD | 1   | 1,583.3357   | 1,583        | 1,583.3357     | 1,583.3357     | 1,593         | 1,592.8643 |
| CHINESE YUAN         | CNY | 1   | 291.2337     | 291          | 291.2337       | 291.2337       | 293           | 292.9863   |
| CZECH KORUNA         | CZK | 1   | 96.2175      | 96           | 96.2175        | 96.2175        | 97            | 96.7965    |
| DANISH KRONE         | DKK | 1   | 307.0162     | 307          | 307.0162       | 307.0162       | 309           | 308.8638   |
| EGYPTIAN POUND       | EGP | 1   | 67.7571      | 68           | 67.7571        | 67.7571        | 68            | 68.1649    |
| HONG KONG DOLLAR     | HKD | 1   | 267.4752     | 267          | 267.4752       | 267.4752       | 269           | 269.0848   |
| INDIAN RUPEE         | INR | 1   | 25.5262      | 26           | 25.5262        | 25.5262        | 26            | 25.6798    |
| INDONESIAN RUPIAH    | IDR | 100 | 14.0098      | 14           | 14.0098        | 14.0098        | 14            | 14.0942    |
| ISRAEL SHEKEL        | ILS | 1   | 581.5800     | 582          | 581.5800       | 581.5800       | 585           | 585.0800   |
| KENYA SHILLING       | KES | 1   | 14.9231      | 15           | 14.9231        | 14.9231        | 15            | 15.0129    |
| KOREA WON            | KRW | 100 | 161.7832     | 162          | 161.7832       | 161.7832       | 163           | 162.7568   |
| KUWAITI DINAR        | KWD | 1   | 6,812.3016   | 6,812        | 6,812.3016     | 6,812.3016     | 6,853         | 6,853.2984 |
| LAO KIP              | LAK | 100 | 11.3907      | 11           | 11.3907        | 11.3907        | 11            | 11.4593    |
| MALAYSIAN RINGGIT    | MYR | 1   | 450.7437     | 451          | 450.7437       | 450.7437       | 453           | 453.4563   |
| NEPALESE RUPEE       | NPR | 1   | 15.9500      | 16           | 15.9500        | 15.9500        | 16            | 16.0460    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,292.5108   | 1,293        | 1,292.5108     | 1,292.5108     | 1,300         | 1,300.2892 |
| NORWEGIAN KRONER     | NOK | 1   | 195.1927     | 195          | 195.1927       | 195.1927       | 196           | 196.3673   |
| PAKISTAN RUPEE       | PKR | 1   | 7.2980       | 7            | 7.2980         | 7.2980         | 7             | 7.3420     |
| PHILIPPINE PESO      | PHP | 1   | 37.6477      | 38           | 37.6477        | 37.6477        | 38            | 37.8743    |
| RUSSIAN RUBLE        | RUB | 1   | 24.8722      | 25           | 24.8722        | 24.8722        | 25            | 25.0218    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 558.1106     | 558          | 558.1106       | 558.1106       | 561           | 561.4694   |
| SERBIAN DINAR        | RSD | 1   | 19.4993      | 19           | 19.4993        | 19.4993        | 20            | 19.6167    |
| SOUTH AFRICA RAND    | ZAR | 1   | 113.9770     | 114          | 113.9770       | 113.9770       | 115           | 114.6630   |
| SRI LANKA RUPEE      | LKR | 1   | 6.8088       | 7            | 6.8088         | 6.8088         | 7             | 6.8498     |
| SWEDISH KRONA        | SEK | 1   | 194.4449     | 194          | 194.4449       | 194.4449       | 196           | 195.6151   |
| THAI BAHT            | THB | 1   | 60.0952      | 60           | 60.0952        | 60.0952        | 60            | 60.4568    |
| VIETNAMESE DONG      | VND | 100 | 8.9056       | 9            | 8.9056         | 8.9056         | 9             | 8.9592     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 22-June-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**