

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-July-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	2,271.0663	2,271	2,271.0663	2,271.0663	2,285	2,284.7337
SINGAPORE DOLLAR	SGD	1	1,543.3560	1,543	1,543.3560	1,543.3560	1,553	1,552.6440
POUND STERLING	GBP	1	2,645.0410	2,645	2,645.0410	2,645.0410	2,661	2,660.9590
SWISS FRANC	CHF	1	2,323.2094	2,323	2,323.2094	2,323.2094	2,337	2,337.1906
JAPANESE YEN	JPY	100	1,446.8464	1,447	1,446.8464	1,446.8464	1,456	1,455.5536
AUSTRALIAN DOLLAR	AUD	1	1,386.4282	1,386	1,386.4282	1,386.4282	1,395	1,394.7718
BANGLADESH TAKA	BDT	1	19.3538	19	19.3538	19.3538	19	19.4702
BRAZILLIAN REAL	BRL	1	431.0829	431	431.0829	431.0829	434	433.6771
BRUNEI \$	BND	1	1,543.3560	1,543	1,543.3560	1,543.3560	1,553	1,552.6440
CAMBODIAN RIEL	KHR	100	50.6945	51	50.6945	50.6945	51	50.9995
CANADIAN DOLLAR	CAD	1	1,579.3477	1,579	1,579.3477	1,579.3477	1,589	1,588.8523
CHINESE YUAN	CNY	1	288.2327	288	288.2327	288.2327	290	289.9673
CZECH KORUNA	CZK	1	95.6641	96	95.6641	95.6641	96	96.2399
DANISH KRONE	DKK	1	304.9524	305	304.9524	304.9524	307	306.7876
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2060	267	267.2060	267.2060	269	268.8140
INDIAN RUPEE	INR	1	25.5142	26	25.5142	25.5142	26	25.6678
INDONESIAN RUPIAH	IDR	100	13.9650	14	13.9650	13.9650	14	14.0490
ISRAEL SHEKEL	ILS	1	564.3120	564	564.3120	564.3120	568	567.7080
KENYA SHILLING	KES	1	14.8912	15	14.8912	14.8912	15	14.9808
KOREA WON	KRW	100	158.3734	158	158.3734	158.3734	159	159.3266
KUWAITI DINAR	KWD	1	6,803.0295	6,803	6,803.0295	6,803.0295	6,844	6,843.9705
LAO KIP	LAK	100	10.9640	11	10.9640	10.9640	11	11.0300
MALAYSIAN RINGGIT	MYR	1	449.1485	449	449.1485	449.1485	452	451.8515
NEPALESE RUPEE	NPR	1	15.9500	16	15.9500	15.9500	16	16.0460
NEW ZEALAND DOLLAR	NZD	1	1,273.5678	1,274	1,273.5678	1,273.5678	1,281	1,281.2322
NORWEGIAN KRONER	NOK	1	194.5446	195	194.5446	194.5446	196	195.7154
PAKISTAN RUPEE	PKR	1	7.3070	7	7.3070	7.3070	7	7.3510
PHILIPPINE PESO	PHP	1	37.9159	38	37.9159	37.9159	38	38.1441
RUSSIAN RUBLE	RUB	1	23.7635	24	23.7635	23.7635	24	23.9065
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.3757	19	19.3757	19.3757	19	19.4923
SOUTH AFRICA RAND	ZAR	1	110.5075	111	110.5075	110.5075	111	111.1725
SRI LANKA RUPEE	LKR	1	6.8032	7	6.8032	6.8032	7	6.8442
SWEDISH KRONA	SEK	1	192.3014	192	192.3014	192.3014	193	193.4586
THAI BAHT	THB	1	59.0523	59	59.0523	59.0523	59	59.4077
VIETNAMESE DONG	VND	100	8.8773	9	8.8773	8.8773	9	8.9307
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-July-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT