

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-July-2023

Printed Date / Time:04/07/2023-12:35 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	2,278.7432	2,279	2,278.7432	2,278.7432	2,292	2,292.4568
SINGAPORE DOLLAR	SGD	1	1,548.3410	1,548	1,548.3410	1,548.3410	1,558	1,557.6590
POUND STERLING	GBP	1	2,652.5185	2,653	2,652.5185	2,652.5185	2,668	2,668.4815
SWISS FRANC	CHF	1	2,327.1974	2,327	2,327.1974	2,327.1974	2,341	2,341.2026
JAPANESE YEN	JPY	100	1,447.8434	1,448	1,447.8434	1,447.8434	1,457	1,456.5566
AUSTRALIAN DOLLAR	AUD	1	1,393.4072	1,393	1,393.4072	1,393.4072	1,402	1,401.7928
BANGLADESH TAKA	BDT	1	19.3468	19	19.3468	19.3468	19	19.4632
BRAZILLIAN REAL	BRL	1	437.4836	437	437.4836	437.4836	440	440.1164
BRUNEI \$	BND	1	1,548.3410	1,548	1,548.3410	1,548.3410	1,558	1,557.6590
CAMBODIAN RIEL	KHR	100	50.7932	51	50.7932	50.7932	51	51.0988
CANADIAN DOLLAR	CAD	1	1,578.6498	1,579	1,578.6498	1,578.6498	1,588	1,588.1502
CHINESE YUAN	CNY	1	288.9605	289	288.9605	288.9605	291	290.6995
CZECH KORUNA	CZK	1	95.9932	96	95.9932	95.9932	97	96.5708
DANISH KRONE	DKK	1	305.9992	306	305.9992	305.9992	308	307.8408
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2259	267	267.2259	267.2259	269	268.8341
INDIAN RUPEE	INR	1	25.5431	26	25.5431	25.5431	26	25.6969
INDONESIAN RUPIAH	IDR	100	13.9351	14	13.9351	13.9351	14	14.0189
ISRAEL SHEKEL	ILS	1	563.7237	564	563.7237	563.7237	567	567.1163
KENYA SHILLING	KES	1	14.8862	15	14.8862	14.8862	15	14.9758
KOREA WON	KRW	100	160.2777	160	160.2777	160.2777	161	161.2423
KUWAITI DINAR	KWD	1	6,807.8151	6,808	6,807.8151	6,807.8151	6,849	6,848.7849
LAO KIP	LAK	100	10.9610	11	10.9610	10.9610	11	11.0270
MALAYSIAN RINGGIT	MYR	1	448.5702	449	448.5702	448.5702	451	451.2698
NEPALESE RUPEE	NPR	1	15.9640	16	15.9640	15.9640	16	16.0600
NEW ZEALAND DOLLAR	NZD	1	1,286.6285	1,287	1,286.6285	1,286.6285	1,294	1,294.3715
NORWEGIAN KRONER	NOK	1	194.8437	195	194.8437	194.8437	196	196.0163
PAKISTAN RUPEE	PKR	1	7.3080	7	7.3080	7.3080	7	7.3520
PHILIPPINE PESO	PHP	1	37.8730	38	37.8730	37.8730	38	38.1010
RUSSIAN RUBLE	RUB	1	23.4484	23	23.4484	23.4484	24	23.5896
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	19.4415	19	19.4415	19.4415	20	19.5585
SOUTH AFRICA RAND	ZAR	1	111.6540	112	111.6540	111.6540	112	112.3260
SRI LANKA RUPEE	LKR	1	6.8032	7	6.8032	6.8032	7	6.8442
SWEDISH KRONA	SEK	1	193.1488	193	193.1488	193.1488	194	194.3112
THAI BAHT	THB	1	59.4381	59	59.4381	59.4381	60	59.7959
VIETNAMESE DONG	VND	100	8.8763	9	8.8763	8.8763	9	8.9297
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**