

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-July-2023

Printed Date / Time:25/07/2023-11:22 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 | 2,320.2184 | 2,320 | 2,320.2184 | 2,320.2184 | 2,334 | 2,334.1816 |
| SINGAPORE DOLLAR | SGD | 1 | 1,573.1663 | 1,573 | 1,573.1663 | 1,573.1663 | 1,583 | 1,582.6337 |
| POUND STERLING | GBP | 1 | 2,686.6159 | 2,687 | 2,686.6159 | 2,686.6159 | 2,703 | 2,702.7841 |
| SWISS FRANC | CHF | 1 | 2,418.6223 | 2,419 | 2,418.6223 | 2,418.6223 | 2,433 | 2,433.1777 |
| JAPANESE YEN | JPY | 100 | 1,483.2369 | 1,483 | 1,483.2369 | 1,483.2369 | 1,492 | 1,492.1631 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,411.5526 | 1,412 | 1,411.5526 | 1,411.5526 | 1,420 | 1,420.0474 |
| BANGLADESH TAKA | BDT | 1 | 19.2880 | 19 | 19.2880 | 19.2880 | 19 | 19.4040 |
| BRAZILLIAN REAL | BRL | 1 | 438.0519 | 438 | 438.0519 | 438.0519 | 441 | 440.6881 |
| BRUNEI \$ | BND | 1 | 1,573.1663 | 1,573 | 1,573.1663 | 1,573.1663 | 1,583 | 1,582.6337 |
| CAMBODIAN RIEL | KHR | 100 | 50.5908 | 51 | 50.5908 | 50.5908 | 51 | 50.8952 |
| CANADIAN DOLLAR | CAD | 1 | 1,586.1273 | 1,586 | 1,586.1273 | 1,586.1273 | 1,596 | 1,595.6727 |
| CHINESE YUAN | CNY | 1 | 291.0343 | 291 | 291.0343 | 291.0343 | 293 | 292.7857 |
| CZECH KORUNA | CZK | 1 | 96.2265 | 96 | 96.2265 | 96.2265 | 97 | 96.8055 |
| DANISH KRONE | DKK | 1 | 311.3930 | 311 | 311.3930 | 311.3930 | 313 | 313.2670 |
| EGYPTIAN POUND | EGP | 1 | 67.7571 | 68 | 67.7571 | 67.7571 | 68 | 68.1649 |
| HONG KONG DOLLAR | HKD | 1 | 267.9836 | 268 | 267.9836 | 267.9836 | 270 | 269.5964 |
| INDIAN RUPEE | INR | 1 | 25.5880 | 26 | 25.5880 | 25.5880 | 26 | 25.7420 |
| INDONESIAN RUPIAH | IDR | 100 | 13.9371 | 14 | 13.9371 | 13.9371 | 14 | 14.0209 |
| ISRAEL SHEKEL | ILS | 1 | 577.3926 | 577 | 577.3926 | 577.3926 | 581 | 580.8674 |
| KENYA SHILLING | KES | 1 | 14.7446 | 15 | 14.7446 | 14.7446 | 15 | 14.8334 |
| KOREA WON | KRW | 100 | 163.3684 | 163 | 163.3684 | 163.3684 | 164 | 164.3516 |
| KUWAITI DINAR | KWD | 1 | 6,821.4740 | 6,821 | 6,821.4740 | 6,821.4740 | 6,863 | 6,862.5260 |
| LAO KIP | LAK | 100 | 10.8932 | 11 | 10.8932 | 10.8932 | 11 | 10.9588 |
| MALAYSIAN RINGGIT | MYR | 1 | 457.8922 | 458 | 457.8922 | 457.8922 | 461 | 460.6478 |
| NEPALESE RUPEE | NPR | 1 | 15.9939 | 16 | 15.9939 | 15.9939 | 16 | 16.0901 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,297.2964 | 1,297 | 1,297.2964 | 1,297.2964 | 1,305 | 1,305.1036 |
| NORWEGIAN KRONER | NOK | 1 | 207.2464 | 207 | 207.2464 | 207.2464 | 208 | 208.4936 |
| PAKISTAN RUPEE | PKR | 1 | 7.2731 | 7 | 7.2731 | 7.2731 | 7 | 7.3169 |
| PHILIPPINE PESO | PHP | 1 | 38.3177 | 38 | 38.3177 | 38.3177 | 39 | 38.5483 |
| RUSSIAN RUBLE | RUB | 1 | 23.1962 | 23 | 23.1962 | 23.1962 | 23 | 23.3358 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 558.2004 | 558 | 558.2004 | 558.2004 | 562 | 561.5596 |
| SERBIAN DINAR | RSD | 1 | 19.7994 | 20 | 19.7994 | 19.7994 | 20 | 19.9186 |
| SOUTH AFRICA RAND | ZAR | 1 | 116.6988 | 117 | 116.6988 | 116.6988 | 117 | 117.4012 |
| SRI LANKA RUPEE | LKR | 1 | 6.3542 | 6 | 6.3542 | 6.3542 | 6 | 6.3924 |
| SWEDISH KRONA | SEK | 1 | 201.0351 | 201 | 201.0351 | 201.0351 | 202 | 202.2449 |
| THAI BAHT | THB | 1 | 60.8100 | 61 | 60.8100 | 60.8100 | 61 | 61.1760 |
| VIETNAMESE DONG | VND | 100 | 8.8435 | 9 | 8.8435 | 8.8435 | 9 | 8.8967 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 25-July-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT