

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	2,300.3781	2,300	2,300.3781	2,300.3781	2,314	2,314.2219
SINGAPORE DOLLAR	SGD	1	1,572.0696	1,572	1,572.0696	1,572.0696	1,582	1,581.5304
POUND STERLING	GBP	1	2,687.3138	2,687	2,687.3138	2,687.3138	2,703	2,703.4862
SWISS FRANC	CHF	1	2,406.2595	2,406	2,406.2595	2,406.2595	2,421	2,420.7405
JAPANESE YEN	JPY	100	1,501.6814	1,502	1,501.6814	1,501.6814	1,511	1,510.7186
AUSTRALIAN DOLLAR	AUD	1	1,393.6066	1,394	1,393.6066	1,393.6066	1,402	1,401.9934
BANGLADESH TAKA	BDT	1	19.2929	19	19.2929	19.2929	19	19.4091
BRAZILLIAN REAL	BRL	1	441.4018	441	441.4018	441.4018	444	444.0582
BRUNEI \$	BND	1	1,572.0696	1,572	1,572.0696	1,572.0696	1,582	1,581.5304
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,583.1363	1,583	1,583.1363	1,583.1363	1,593	1,592.6637
CHINESE YUAN	CNY	1	292.6095	293	292.6095	292.6095	294	294.3705
CZECH KORUNA	CZK	1	95.5415	96	95.5415	95.5415	96	96.1165
DANISH KRONE	DKK	1	308.6712	309	308.6712	308.6712	311	310.5288
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.4722	268	268.4722	268.4722	270	270.0878
INDIAN RUPEE	INR	1	25.4574	25	25.4574	25.4574	26	25.6106
INDONESIAN RUPIAH	IDR	100	13.8703	14	13.8703	13.8703	14	13.9537
ISRAEL SHEKEL	ILS	1	565.3189	565	565.3189	565.3189	569	568.7211
KENYA SHILLING	KES	1	14.7028	15	14.7028	14.7028	15	14.7912
KOREA WON	KRW	100	163.7373	164	163.7373	163.7373	165	164.7227
KUWAITI DINAR	KWD	1	6,817.2866	6,817	6,817.2866	6,817.2866	6,858	6,858.3134
LAO KIP	LAK	100	10.8234	11	10.8234	10.8234	11	10.8886
MALAYSIAN RINGGIT	MYR	1	459.6968	460	459.6968	459.6968	462	462.4632
NEPALESE RUPEE	NPR	1	15.9091	16	15.9091	15.9091	16	16.0049
NEW ZEALAND DOLLAR	NZD	1	1,288.2237	1,288	1,288.2237	1,288.2237	1,296	1,295.9763
NORWEGIAN KRONER	NOK	1	205.5016	206	205.5016	205.5016	207	206.7384
PAKISTAN RUPEE	PKR	1	7.3100	7	7.3100	7.3100	7	7.3540
PHILIPPINE PESO	PHP	1	38.1971	38	38.1971	38.1971	38	38.4269
RUSSIAN RUBLE	RUB	1	23.0506	23	23.0506	23.0506	23	23.1894
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.6289	20	19.6289	19.6289	20	19.7471
SOUTH AFRICA RAND	ZAR	1	118.3439	118	118.3439	118.3439	119	119.0561
SRI LANKA RUPEE	LKR	1	6.3639	6	6.3639	6.3639	6	6.4021
SWEDISH KRONA	SEK	1	199.0012	199	199.0012	199.0012	200	200.1988
THAI BAHT	THB	1	60.7662	61	60.7662	60.7662	61	61.1318
VIETNAMESE DONG	VND	100	8.8360	9	8.8360	8.8360	9	8.8892
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**