

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-June-2023

Printed Date / Time:02/06/2023-12:21 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	2,241.4554	2,241	2,241.4554	2,241.4554	2,255	2,254.9446
SINGAPORE DOLLAR	SGD	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
POUND STERLING	GBP	1	2,606.0583	2,606	2,606.0583	2,606.0583	2,622	2,621.7417
SWISS FRANC	CHF	1	2,304.2664	2,304	2,304.2664	2,304.2664	2,318	2,318.1336
JAPANESE YEN	JPY	100	1,498.0922	1,498	1,498.0922	1,498.0922	1,507	1,507.1078
AUSTRALIAN DOLLAR	AUD	1	1,363.5969	1,364	1,363.5969	1,363.5969	1,372	1,371.8031
BANGLADESH TAKA	BDT	1	19.5163	20	19.5163	19.5163	20	19.6337
BRAZILLIAN REAL	BRL	1	414.1139	414	414.1139	414.1139	417	416.6061
BRUNEI \$	BND	1	1,548.2413	1,548	1,548.2413	1,548.2413	1,558	1,557.5587
CAMBODIAN RIEL	KHR	100	50.8061	51	50.8061	50.8061	51	51.1119
CANADIAN DOLLAR	CAD	1	1,542.9572	1,543	1,542.9572	1,542.9572	1,552	1,552.2428
CHINESE YUAN	CNY	1	294.4241	294	294.4241	294.4241	296	296.1959
CZECH KORUNA	CZK	1	94.5385	95	94.5385	94.5385	95	95.1075
DANISH KRONE	DKK	1	300.9843	301	300.9843	300.9843	303	302.7957
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.2957	267	267.2957	267.2957	269	268.9043
INDIAN RUPEE	INR	1	25.4046	25	25.4046	25.4046	26	25.5574
INDONESIAN RUPIAH	IDR	100	13.9670	14	13.9670	13.9670	14	14.0510
ISRAEL SHEKEL	ILS	1	560.8823	561	560.8823	560.8823	564	564.2577
KENYA SHILLING	KES	1	15.1065	15	15.1065	15.1065	15	15.1975
KOREA WON	KRW	100	158.4333	158	158.4333	158.4333	159	159.3867
KUWAITI DINAR	KWD	1	6,805.7214	6,806	6,805.7214	6,805.7214	6,847	6,846.6786
LAO KIP	LAK	100	11.6509	12	11.6509	11.6509	12	11.7211
MALAYSIAN RINGGIT	MYR	1	453.9640	454	453.9640	453.9640	457	456.6960
NEPALESE RUPEE	NPR	1	15.8772	16	15.8772	15.8772	16	15.9728
NEW ZEALAND DOLLAR	NZD	1	1,258.9119	1,259	1,258.9119	1,258.9119	1,266	1,266.4881
NORWEGIAN KRONER	NOK	1	187.8348	188	187.8348	187.8348	189	188.9652
PAKISTAN RUPEE	PKR	1	7.3389	7	7.3389	7.3389	7	7.3831
PHILIPPINE PESO	PHP	1	37.2669	37	37.2669	37.2669	37	37.4911
RUSSIAN RUBLE	RUB	1	25.9110	26	25.9110	25.9110	26	26.0670
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.1065	19	19.1065	19.1065	19	19.2215
SOUTH AFRICA RAND	ZAR	1	105.9512	106	105.9512	105.9512	107	106.5888
SRI LANKA RUPEE	LKR	1	7.1825	7	7.1825	7.1825	7	7.2257
SWEDISH KRONA	SEK	1	192.7600	193	192.7600	192.7600	194	193.9200
THAI BAHT	THB	1	60.2248	60	60.2248	60.2248	61	60.5872
VIETNAMESE DONG	VND	100	8.9145	9	8.9145	8.9145	9	8.9681
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-June-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**