

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,274.1570	2,274	2,274.1570	2,274.1570	2,288	2,287.8430
SINGAPORE DOLLAR	SGD	1	1,549.0389	1,549	1,549.0389	1,549.0389	1,558	1,558.3611
POUND STERLING	GBP	1	2,662.5882	2,663	2,662.5882	2,662.5882	2,679	2,678.6118
SWISS FRANC	CHF	1	2,332.2821	2,332	2,332.2821	2,332.2821	2,346	2,346.3179
JAPANESE YEN	JPY	100	1,454.4236	1,454	1,454.4236	1,454.4236	1,463	1,463.1764
AUSTRALIAN DOLLAR	AUD	1	1,396.6973	1,397	1,396.6973	1,396.6973	1,405	1,405.1027
BANGLADESH TAKA	BDT	1	19.2740	19	19.2740	19.2740	19	19.3900
BRAZILLIAN REAL	BRL	1	431.8007	432	431.8007	431.8007	434	434.3993
BRUNEI \$	BND	1	1,549.0389	1,549	1,549.0389	1,549.0389	1,558	1,558.3611
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,574.7615	1,575	1,574.7615	1,574.7615	1,584	1,584.2385
CHINESE YUAN	CNY	1	288.9705	289	288.9705	288.9705	291	290.7095
CZECH KORUNA	CZK	1	95.4328	95	95.4328	95.4328	96	96.0072
DANISH KRONE	DKK	1	305.3213	305	305.3213	305.3213	307	307.1587
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8939	268	267.8939	267.8939	270	269.5061
INDIAN RUPEE	INR	1	25.3727	25	25.3727	25.3727	26	25.5253
INDONESIAN RUPIAH	IDR	100	13.9171	14	13.9171	13.9171	14	14.0009
ISRAEL SHEKEL	ILS	1	564.9301	565	564.9301	564.9301	568	568.3299
KENYA SHILLING	KES	1	14.8593	15	14.8593	14.8593	15	14.9487
KOREA WON	KRW	100	160.5270	161	160.5270	160.5270	161	161.4930
KUWAITI DINAR	KWD	1	6,813.3983	6,813	6,813.3983	6,813.3983	6,854	6,854.4017
LAO KIP	LAK	100	11.1335	11	11.1335	11.1335	11	11.2005
MALAYSIAN RINGGIT	MYR	1	449.0986	449	449.0986	449.0986	452	451.8014
NEPALESE RUPEE	NPR	1	15.8573	16	15.8573	15.8573	16	15.9527
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	195.6114	196	195.6114	195.6114	197	196.7886
PAKISTAN RUPEE	PKR	1	7.5652	8	7.5652	7.5652	8	7.6108
PHILIPPINE PESO	PHP	1	37.6766	38	37.6766	37.6766	38	37.9034
RUSSIAN RUBLE	RUB	1	22.4524	22	22.4524	22.4524	23	22.5876
SAUDI ARABIAN RIYAL	SAR	1	558.1505	558	558.1505	558.1505	562	561.5095
SERBIAN DINAR	RSD	1	19.3986	19	19.3986	19.3986	20	19.5154
SOUTH AFRICA RAND	ZAR	1	110.9661	111	110.9661	110.9661	112	111.6339
SRI LANKA RUPEE	LKR	1	6.7594	7	6.7594	6.7594	7	6.8000
SWEDISH KRONA	SEK	1	191.0651	191	191.0651	191.0651	192	192.2149
THAI BAHT	THB	1	59.6834	60	59.6834	59.6834	60	60.0426
VIETNAMESE DONG	VND	100	8.8137	9	8.8137	8.8137	9	8.8667
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-July-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**