

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-June-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	2,240.5581	2,241	2,240.5581	2,240.5581	2,254	2,254.0419
SINGAPORE DOLLAR	SGD	1	1,553.8245	1,554	1,553.8245	1,553.8245	1,563	1,563.1755
POUND STERLING	GBP	1	2,606.0583	2,606	2,606.0583	2,606.0583	2,622	2,621.7417
SWISS FRANC	CHF	1	2,309.3511	2,309	2,309.3511	2,309.3511	2,323	2,323.2489
JAPANESE YEN	JPY	100	1,502.6784	1,503	1,502.6784	1,502.6784	1,512	1,511.7216
AUSTRALIAN DOLLAR	AUD	1	1,400.2865	1,400	1,400.2865	1,400.2865	1,409	1,408.7135
BANGLADESH TAKA	BDT	1	19.3916	19	19.3916	19.3916	20	19.5084
BRAZILLIAN REAL	BRL	1	426.1278	426	426.1278	426.1278	429	428.6922
BRUNEI \$	BND	1	1,553.8245	1,554	1,553.8245	1,553.8245	1,563	1,563.1755
CAMBODIAN RIEL	KHR	100	50.7563	51	50.7563	50.7563	51	51.0617
CANADIAN DOLLAR	CAD	1	1,563.4954	1,563	1,563.4954	1,563.4954	1,573	1,572.9046
CHINESE YUAN	CNY	1	294.1748	294	294.1748	294.1748	296	295.9452
CZECH KORUNA	CZK	1	94.8745	95	94.8745	94.8745	95	95.4455
DANISH KRONE	DKK	1	300.7550	301	300.7550	300.7550	303	302.5650
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.0066	267	267.0066	267.0066	269	268.6134
INDIAN RUPEE	INR	1	25.3677	25	25.3677	25.3677	26	25.5203
INDONESIAN RUPIAH	IDR	100	14.0727	14	14.0727	14.0727	14	14.1573
ISRAEL SHEKEL	ILS	1	571.7496	572	571.7496	571.7496	575	575.1904
KENYA SHILLING	KES	1	15.0567	15	15.0567	15.0567	15	15.1473
KOREA WON	KRW	100	160.8061	161	160.8061	160.8061	162	161.7739
KUWAITI DINAR	KWD	1	6,804.6247	6,805	6,804.6247	6,804.6247	6,846	6,845.5753
LAO KIP	LAK	100	11.5353	12	11.5353	11.5353	12	11.6047
MALAYSIAN RINGGIT	MYR	1	455.3997	455	455.3997	455.3997	458	458.1403
NEPALESE RUPEE	NPR	1	15.8513	16	15.8513	15.8513	16	15.9467
NEW ZEALAND DOLLAR	NZD	1	1,272.6705	1,273	1,272.6705	1,272.6705	1,280	1,280.3295
NORWEGIAN KRONER	NOK	1	189.6394	190	189.6394	189.6394	191	190.7806
PAKISTAN RUPEE	PKR	1	7.3010	7	7.3010	7.3010	7	7.3450
PHILIPPINE PESO	PHP	1	37.3486	37	37.3486	37.3486	38	37.5734
RUSSIAN RUBLE	RUB	1	25.7376	26	25.7376	25.7376	26	25.8924
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.1125	19	19.1125	19.1125	19	19.2275
SOUTH AFRICA RAND	ZAR	1	109.7198	110	109.7198	109.7198	110	110.3802
SRI LANKA RUPEE	LKR	1	7.2134	7	7.2134	7.2134	7	7.2568
SWEDISH KRONA	SEK	1	192.3911	192	192.3911	192.3911	194	193.5489
THAI BAHT	THB	1	60.2846	60	60.2846	60.2846	61	60.6474
VIETNAMESE DONG	VND	100	8.9151	9	8.9151	8.9151	9	8.9687
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT