

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-June-2023

Printed Date / Time:12/06/2023-11:34 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	2,252.5221	2,253	2,252.5221	2,252.5221	2,266	2,266.0779
SINGAPORE DOLLAR	SGD	1	1,557.3140	1,557	1,557.3140	1,557.3140	1,567	1,566.6860
POUND STERLING	GBP	1	2,625.6992	2,626	2,625.6992	2,625.6992	2,642	2,641.5008
SWISS FRANC	CHF	1	2,321.0160	2,321	2,321.0160	2,321.0160	2,335	2,334.9840
JAPANESE YEN	JPY	100	1,499.5877	1,500	1,499.5877	1,499.5877	1,509	1,508.6123
AUSTRALIAN DOLLAR	AUD	1	1,404.8727	1,405	1,404.8727	1,404.8727	1,413	1,413.3273
BANGLADESH TAKA	BDT	1	19.3398	19	19.3398	19.3398	19	19.4562
BRAZILLIAN REAL	BRL	1	425.2205	425	425.2205	425.2205	428	427.7795
BRUNEI \$	BND	1	1,557.3140	1,557	1,557.3140	1,557.3140	1,567	1,566.6860
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,569.8762	1,570	1,569.8762	1,569.8762	1,579	1,579.3238
CHINESE YUAN	CNY	1	293.6065	294	293.6065	293.6065	295	295.3735
CZECH KORUNA	CZK	1	95.2245	95	95.2245	95.2245	96	95.7975
DANISH KRONE	DKK	1	302.3502	302	302.3502	302.3502	304	304.1698
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.0764	267	267.0764	267.0764	269	268.6836
INDIAN RUPEE	INR	1	25.3876	25	25.3876	25.3876	26	25.5404
INDONESIAN RUPIAH	IDR	100	14.1085	14	14.1085	14.1085	14	14.1935
ISRAEL SHEKEL	ILS	1	577.7515	578	577.7515	577.7515	581	581.2285
KENYA SHILLING	KES	1	15.0298	15	15.0298	15.0298	15	15.1202
KOREA WON	KRW	100	161.8430	162	161.8430	161.8430	163	162.8170
KUWAITI DINAR	KWD	1	6,812.4013	6,812	6,812.4013	6,812.4013	6,853	6,853.3987
LAO KIP	LAK	100	11.5263	12	11.5263	11.5263	12	11.5957
MALAYSIAN RINGGIT	MYR	1	453.7746	454	453.7746	453.7746	457	456.5054
NEPALESE RUPEE	NPR	1	15.8673	16	15.8673	15.8673	16	15.9627
NEW ZEALAND DOLLAR	NZD	1	1,275.5618	1,276	1,275.5618	1,275.5618	1,283	1,283.2382
NORWEGIAN KRONER	NOK	1	193.8567	194	193.8567	193.8567	195	195.0233
PAKISTAN RUPEE	PKR	1	7.2950	7	7.2950	7.2950	7	7.3390
PHILIPPINE PESO	PHP	1	37.3307	37	37.3307	37.3307	38	37.5553
RUSSIAN RUBLE	RUB	1	25.3667	25	25.3667	25.3667	26	25.5193
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.2152	19	19.2152	19.2152	19	19.3308
SOUTH AFRICA RAND	ZAR	1	111.5344	112	111.5344	111.5344	112	112.2056
SRI LANKA RUPEE	LKR	1	7.0376	7	7.0376	7.0376	7	7.0800
SWEDISH KRONA	SEK	1	193.3781	193	193.3781	193.3781	195	194.5419
THAI BAHT	THB	1	60.4940	60	60.4940	60.4940	61	60.8580
VIETNAMESE DONG	VND	100	8.9170	9	8.9170	8.9170	9	8.9706
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-June-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT