

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-February-2023

Printed Date / Time:20/02/2023-11:20 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	2,227.2980	2,227	2,227.2980	2,227.2980	2,241	2,240.7020
SINGAPORE DOLLAR	SGD	1	1,562.2990	1,562	1,562.2990	1,562.2990	1,572	1,571.7010
POUND STERLING	GBP	1	2,500.0772	2,500	2,500.0772	2,500.0772	2,515	2,515.1228
SWISS FRANC	CHF	1	2,245.0446	2,245	2,245.0446	2,245.0446	2,259	2,258.5554
JAPANESE YEN	JPY	100	1,551.6311	1,552	1,551.6311	1,551.6311	1,561	1,560.9689
AUSTRALIAN DOLLAR	AUD	1	1,428.7010	1,429	1,428.7010	1,428.7010	1,437	1,437.2990
BANGLADESH TAKA	BDT	1	19.7895	20	19.7895	19.7895	20	19.9085
BRAZILLIAN REAL	BRL	1	401.2427	401	401.2427	401.2427	404	403.6574
BRUNEI \$	BND	1	1,562.2990	1,562	1,562.2990	1,562.2990	1,572	1,571.7010
CAMBODIAN RIEL	KHR	100	51.2907	51	51.2907	51.2907	52	51.5993
CANADIAN DOLLAR	CAD	1	1,549.8365	1,550	1,549.8365	1,549.8365	1,559	1,559.1635
CHINESE YUAN	CNY	1	304.2246	304	304.2246	304.2246	306	306.0554
CZECH KORUNA	CZK	1	93.8875	94	93.8875	93.8875	94	94.4525
DANISH KRONE	DKK	1	299.0701	299	299.0701	299.0701	301	300.8699
EGYPTIAN POUND	EGP	1	68.4889	68	68.4889	68.4889	69	68.9011
HONG KONG DOLLAR	HKD	1	266.8570	267	266.8570	266.8570	268	268.4630
INDIAN RUPEE	INR	1	25.2740	25	25.2740	25.2740	25	25.4260
INDONESIAN RUPIAH	IDR	100	13.7726	14	13.7726	13.7726	14	13.8554
ISRAEL SHEKEL	ILS	1	587.3327	587	587.3327	587.3327	591	590.8673
KENYA SHILLING	KES	1	16.6629	17	16.6629	16.6629	17	16.7631
KOREA WON	KRW	100	160.8061	161	160.8061	160.8061	162	161.7739
KUWAITI DINAR	KWD	1	6,826.0602	6,826	6,826.0602	6,826.0602	6,867	6,867.1398
LAO KIP	LAK	100	12.4206	12	12.4206	12.4206	12	12.4954
MALAYSIAN RINGGIT	MYR	1	472.4085	472	472.4085	472.4085	475	475.2515
NEPALESE RUPEE	NPR	1	15.7975	16	15.7975	15.7975	16	15.8925
NEW ZEALAND DOLLAR	NZD	1	1,298.3931	1,298	1,298.3931	1,298.3931	1,306	1,306.2069
NORWEGIAN KRONER	NOK	1	202.4010	202	202.4010	202.4010	204	203.6190
PAKISTAN RUPEE	PKR	1	7.9680	8	7.9680	7.9680	8	8.0160
PHILIPPINE PESO	PHP	1	37.8132	38	37.8132	37.8132	38	38.0408
RUSSIAN RUBLE	RUB	1	28.0975	28	28.0975	28.0975	28	28.2665
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	18.9869	19	18.9869	18.9869	19	19.1011
SOUTH AFRICA RAND	ZAR	1	114.7148	115	114.7148	114.7148	115	115.4052
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	198.8417	199	198.8417	198.8417	200	200.0383
THAI BAHT	THB	1	60.5119	61	60.5119	60.5119	61	60.8761
VIETNAMESE DONG	VND	100	8.7897	9	8.7897	8.7897	9	8.8425
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-February-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**