

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-February-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	2,232.0836	2,232	2,232.0836	2,232.0836	2,246	2,245.5164
SINGAPORE DOLLAR	SGD	1	1,565.0906	1,565	1,565.0906	1,565.0906	1,575	1,574.5094
POUND STERLING	GBP	1	2,531.4827	2,531	2,531.4827	2,531.4827	2,547	2,546.7173
SWISS FRANC	CHF	1	2,264.4861	2,264	2,264.4861	2,264.4861	2,278	2,278.1139
JAPANESE YEN	JPY	100	1,555.1206	1,555	1,555.1206	1,555.1206	1,564	1,564.4794
AUSTRALIAN DOLLAR	AUD	1	1,442.5593	1,443	1,442.5593	1,442.5593	1,451	1,451.2407
BANGLADESH TAKA	BDT	1	19.7147	20	19.7147	19.7147	20	19.8333
BRAZILLIAN REAL	BRL	1	405.1310	405	405.1310	405.1310	408	407.5690
BRUNEI \$	BND	1	1,565.0906	1,565	1,565.0906	1,565.0906	1,575	1,574.5094
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,555.8185	1,556	1,555.8185	1,555.8185	1,565	1,565.1815
CHINESE YUAN	CNY	1	304.5536	305	304.5536	304.5536	306	306.3864
CZECH KORUNA	CZK	1	94.0440	94	94.0440	94.0440	95	94.6100
DANISH KRONE	DKK	1	299.7680	300	299.7680	299.7680	302	301.5720
EGYPTIAN POUND	EGP	1	68.4660	68	68.4660	68.4660	69	68.8780
HONG KONG DOLLAR	HKD	1	266.9368	267	266.9368	266.9368	269	268.5432
INDIAN RUPEE	INR	1	25.2879	25	25.2879	25.2879	25	25.4401
INDONESIAN RUPIAH	IDR	100	13.7835	14	13.7835	13.7835	14	13.8665
ISRAEL SHEKEL	ILS	1	579.7455	580	579.7455	579.7455	583	583.2345
KENYA SHILLING	KES	1	16.5901	17	16.5901	16.5901	17	16.6899
KOREA WON	KRW	100	161.2149	161	161.2149	161.2149	162	162.1851
KUWAITI DINAR	KWD	1	6,829.8488	6,830	6,829.8488	6,829.8488	6,871	6,870.9512
LAO KIP	LAK	100	12.4226	12	12.4226	12.4226	12	12.4974
MALAYSIAN RINGGIT	MYR	1	472.3487	472	472.3487	472.3487	475	475.1913
NEPALESE RUPEE	NPR	1	15.8054	16	15.8054	15.8054	16	15.9006
NEW ZEALAND DOLLAR	NZD	1	1,306.5685	1,307	1,306.5685	1,306.5685	1,314	1,314.4315
NORWEGIAN KRONER	NOK	1	203.9663	204	203.9663	203.9663	205	205.1937
PAKISTAN RUPEE	PKR	1	7.9680	8	7.9680	7.9680	8	8.0160
PHILIPPINE PESO	PHP	1	38.0465	38	38.0465	38.0465	38	38.2755
RUSSIAN RUBLE	RUB	1	28.0785	28	28.0785	28.0785	28	28.2475
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.0287	19	19.0287	19.0287	19	19.1433
SOUTH AFRICA RAND	ZAR	1	115.0937	115	115.0937	115.0937	116	115.7863
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	202.7699	203	202.7699	202.7699	204	203.9901
THAI BAHT	THB	1	60.5638	61	60.5638	60.5638	61	60.9282
VIETNAMESE DONG	VND	100	8.8267	9	8.8267	8.8267	9	8.8799
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-February-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT