

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-February-2023

Printed Date / Time:23/02/2023-11:42 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	2,226.4007	2,226	2,226.4007	2,226.4007	2,240	2,239.7993
SINGAPORE DOLLAR	SGD	1	1,562.7975	1,563	1,562.7975	1,562.7975	1,572	1,572.2025
POUND STERLING	GBP	1	2,527.8935	2,528	2,527.8935	2,527.8935	2,543	2,543.1065
SWISS FRANC	CHF	1	2,255.9119	2,256	2,255.9119	2,255.9119	2,269	2,269.4881
JAPANESE YEN	JPY	100	1,552.3290	1,552	1,552.3290	1,552.3290	1,562	1,561.6710
AUSTRALIAN DOLLAR	AUD	1	1,427.9034	1,428	1,427.9034	1,427.9034	1,436	1,436.4966
BANGLADESH TAKA	BDT	1	19.5462	20	19.5462	19.5462	20	19.6638
BRAZILLIAN REAL	BRL	1	405.1310	405	405.1310	405.1310	408	407.5690
BRUNEI \$	BND	1	1,562.7975	1,563	1,562.7975	1,562.7975	1,572	1,572.2025
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,544.5524	1,545	1,544.5524	1,544.5524	1,554	1,553.8476
CHINESE YUAN	CNY	1	303.6364	304	303.6364	303.6364	305	305.4636
CZECH KORUNA	CZK	1	93.9044	94	93.9044	93.9044	94	94.4696
DANISH KRONE	DKK	1	298.9704	299	298.9704	298.9704	301	300.7696
EGYPTIAN POUND	EGP	1	68.2437	68	68.2437	68.2437	69	68.6543
HONG KONG DOLLAR	HKD	1	266.8171	267	266.8171	266.8171	268	268.4229
INDIAN RUPEE	INR	1	25.2600	25	25.2600	25.2600	25	25.4120
INDONESIAN RUPIAH	IDR	100	13.7726	14	13.7726	13.7726	14	13.8554
ISRAEL SHEKEL	ILS	1	567.8414	568	567.8414	567.8414	571	571.2586
KENYA SHILLING	KES	1	16.5841	17	16.5841	16.5841	17	16.6839
KOREA WON	KRW	100	160.3375	160	160.3375	160.3375	161	161.3025
KUWAITI DINAR	KWD	1	6,828.5527	6,829	6,828.5527	6,828.5527	6,870	6,869.6473
LAO KIP	LAK	100	12.4186	12	12.4186	12.4186	12	12.4934
MALAYSIAN RINGGIT	MYR	1	471.3916	471	471.3916	471.3916	474	474.2284
NEPALESE RUPEE	NPR	1	15.7935	16	15.7935	15.7935	16	15.8885
NEW ZEALAND DOLLAR	NZD	1	1,301.6832	1,302	1,301.6832	1,301.6832	1,310	1,309.5168
NORWEGIAN KRONER	NOK	1	202.7200	203	202.7200	202.7200	204	203.9400
PAKISTAN RUPEE	PKR	1	8.0677	8	8.0677	8.0677	8	8.1163
PHILIPPINE PESO	PHP	1	37.9568	38	37.9568	37.9568	38	38.1852
RUSSIAN RUBLE	RUB	1	27.9290	28	27.9290	27.9290	28	28.0970
SAUDI ARABIAN RIYAL	SAR	1	558.1206	558	558.1206	558.1206	561	561.4794
SERBIAN DINAR	RSD	1	18.9769	19	18.9769	18.9769	19	19.0911
SOUTH AFRICA RAND	ZAR	1	114.3360	114	114.3360	114.3360	115	115.0240
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	201.7729	202	201.7729	201.7729	203	202.9871
THAI BAHT	THB	1	60.5119	61	60.5119	60.5119	61	60.8761
VIETNAMESE DONG	VND	100	8.7970	9	8.7970	8.7970	9	8.8500
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-February-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**