

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,217.4277	2,217	2,217.4277	2,217.4277	2,231	2,230.7723
SINGAPORE DOLLAR	SGD	1	1,556.8155	1,557	1,556.8155	1,556.8155	1,566	1,566.1845
POUND STERLING	GBP	1	2,517.7241	2,518	2,517.7241	2,517.7241	2,533	2,532.8759
SWISS FRANC	CHF	1	2,239.7605	2,240	2,239.7605	2,239.7605	2,253	2,253.2395
JAPANESE YEN	JPY	100	1,549.1386	1,549	1,549.1386	1,549.1386	1,558	1,558.4614
AUSTRALIAN DOLLAR	AUD	1	1,419.8277	1,420	1,419.8277	1,419.8277	1,428	1,428.3723
BANGLADESH TAKA	BDT	1	19.5542	20	19.5542	19.5542	20	19.6718
BRAZILLIAN REAL	BRL	1	407.5138	408	407.5138	407.5138	410	409.9662
BRUNEI \$	BND	1	1,556.8155	1,557	1,556.8155	1,556.8155	1,566	1,566.1845
CAMBODIAN RIEL	KHR	100	51.7473	52	51.7473	51.7473	52	52.0587
CANADIAN DOLLAR	CAD	1	1,542.7578	1,543	1,542.7578	1,542.7578	1,552	1,552.0422
CHINESE YUAN	CNY	1	301.7022	302	301.7022	301.7022	304	303.5178
CZECH KORUNA	CZK	1	93.7449	94	93.7449	93.7449	94	94.3091
DANISH KRONE	DKK	1	297.8837	298	297.8837	297.8837	300	299.6763
EGYPTIAN POUND	EGP	1	68.3543	68	68.3543	68.3543	69	68.7657
HONG KONG DOLLAR	HKD	1	266.7972	267	266.7972	266.7972	268	268.4028
INDIAN RUPEE	INR	1	25.3039	25	25.3039	25.3039	25	25.4561
INDONESIAN RUPIAH	IDR	100	13.7516	14	13.7516	13.7516	14	13.8344
ISRAEL SHEKEL	ILS	1	571.5502	572	571.5502	571.5502	575	574.9898
KENYA SHILLING	KES	1	16.5512	17	16.5512	16.5512	17	16.6508
KOREA WON	KRW	100	160.1381	160	160.1381	160.1381	161	161.1019
KUWAITI DINAR	KWD	1	6,820.9755	6,821	6,820.9755	6,820.9755	6,862	6,862.0245
LAO KIP	LAK	100	12.4156	12	12.4156	12.4156	12	12.4904
MALAYSIAN RINGGIT	MYR	1	472.0296	472	472.0296	472.0296	475	474.8704
NEPALESE RUPEE	NPR	1	15.8124	16	15.8124	15.8124	16	15.9076
NEW ZEALAND DOLLAR	NZD	1	1,300.6862	1,301	1,300.6862	1,300.6862	1,309	1,308.5138
NORWEGIAN KRONER	NOK	1	202.9194	203	202.9194	202.9194	204	204.1406
PAKISTAN RUPEE	PKR	1	8.0488	8	8.0488	8.0488	8	8.0972
PHILIPPINE PESO	PHP	1	38.1263	38	38.1263	38.1263	38	38.3557
RUSSIAN RUBLE	RUB	1	27.7256	28	27.7256	27.7256	28	27.8924
SAUDI ARABIAN RIYAL	SAR	1	558.0209	558	558.0209	558.0209	561	561.3791
SERBIAN DINAR	RSD	1	18.8991	19	18.8991	18.8991	19	19.0129
SOUTH AFRICA RAND	ZAR	1	114.2761	114	114.2761	114.2761	115	114.9639
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	201.1846	201	201.1846	201.1846	202	202.3954
THAI BAHT	THB	1	60.0952	60	60.0952	60.0952	60	60.4568
VIETNAMESE DONG	VND	100	8.8007	9	8.8007	8.8007	9	8.8537
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-February-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT