

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,210.1496	2,210	2,210.1496	2,210.1496	2,223	2,223.4504
SINGAPORE DOLLAR	SGD	1	1,550.9332	1,551	1,550.9332	1,550.9332	1,560	1,560.2668
POUND STERLING	GBP	1	2,505.1619	2,505	2,505.1619	2,505.1619	2,520	2,520.2381
SWISS FRANC	CHF	1	2,222.5124	2,223	2,222.5124	2,222.5124	2,236	2,235.8876
JAPANESE YEN	JPY	100	1,535.1806	1,535	1,535.1806	1,535.1806	1,544	1,544.4194
AUSTRALIAN DOLLAR	AUD	1	1,407.0661	1,407	1,407.0661	1,407.0661	1,416	1,415.5339
BANGLADESH TAKA	BDT	1	19.6319	20	19.6319	19.6319	20	19.7501
BRAZILLIAN REAL	BRL	1	401.8209	402	401.8209	401.8209	404	404.2391
BRUNEI \$	BND	1	1,550.9332	1,551	1,550.9332	1,550.9332	1,560	1,560.2668
CAMBODIAN RIEL	KHR	100	51.7981	52	51.7981	51.7981	52	52.1099
CANADIAN DOLLAR	CAD	1	1,539.9662	1,540	1,539.9662	1,539.9662	1,549	1,549.2338
CHINESE YUAN	CNY	1	300.7251	301	300.7251	300.7251	303	302.5349
CZECH KORUNA	CZK	1	93.5774	94	93.5774	93.5774	94	94.1406
DANISH KRONE	DKK	1	296.9166	297	296.9166	296.9166	299	298.7034
EGYPTIAN POUND	EGP	1	68.3543	68	68.3543	68.3543	69	68.7657
HONG KONG DOLLAR	HKD	1	266.8171	267	266.8171	266.8171	268	268.4229
INDIAN RUPEE	INR	1	25.2640	25	25.2640	25.2640	25	25.4160
INDONESIAN RUPIAH	IDR	100	13.7107	14	13.7107	13.7107	14	13.7933
ISRAEL SHEKEL	ILS	1	570.4136	570	570.4136	570.4136	574	573.8464
KENYA SHILLING	KES	1	16.4724	16	16.4724	16.4724	17	16.5716
KOREA WON	KRW	100	158.4931	158	158.4931	158.4931	159	159.4469
KUWAITI DINAR	KWD	1	6,812.5010	6,813	6,812.5010	6,812.5010	6,853	6,853.4990
LAO KIP	LAK	100	12.3708	12	12.3708	12.3708	12	12.4452
MALAYSIAN RINGGIT	MYR	1	467.5033	468	467.5033	467.5033	470	470.3167
NEPALESE RUPEE	NPR	1	15.7905	16	15.7905	15.7905	16	15.8855
NEW ZEALAND DOLLAR	NZD	1	1,288.3234	1,288	1,288.3234	1,288.3234	1,296	1,296.0766
NORWEGIAN KRONER	NOK	1	201.7928	202	201.7928	201.7928	203	203.0072
PAKISTAN RUPEE	PKR	1	8.0996	8	8.0996	8.0996	8	8.1484
PHILIPPINE PESO	PHP	1	37.7105	38	37.7105	37.7105	38	37.9375
RUSSIAN RUBLE	RUB	1	27.6777	28	27.6777	27.6777	28	27.8443
SAUDI ARABIAN RIYAL	SAR	1	557.8016	558	557.8016	557.8016	561	561.1584
SERBIAN DINAR	RSD	1	18.8413	19	18.8413	18.8413	19	18.9547
SOUTH AFRICA RAND	ZAR	1	113.8175	114	113.8175	113.8175	115	114.5025
SRI LANKA RUPEE	LKR	1	5.7917	6	5.7917	5.7917	6	5.8265
SWEDISH KRONA	SEK	1	199.7390	200	199.7390	199.7390	201	200.9410
THAI BAHT	THB	1	59.6066	60	59.6066	59.6066	60	59.9654
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 28-February-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT