

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-March-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	2,222.2133	2,222	2,222.2133	2,222.2133	2,236	2,235.5867
SINGAPORE DOLLAR	SGD	1	1,552.0299	1,552	1,552.0299	1,552.0299	1,561	1,561.3701
POUND STERLING	GBP	1	2,529.8875	2,530	2,529.8875	2,529.8875	2,545	2,545.1125
SWISS FRANC	CHF	1	2,231.6848	2,232	2,231.6848	2,231.6848	2,245	2,245.1152
JAPANESE YEN	JPY	100	1,531.5914	1,532	1,531.5914	1,531.5914	1,541	1,540.8086
AUSTRALIAN DOLLAR	AUD	1	1,406.4679	1,406	1,406.4679	1,406.4679	1,415	1,414.9321
BANGLADESH TAKA	BDT	1	20.0357	20	20.0357	20.0357	20	20.1563
BRAZILLIAN REAL	BRL	1	402.5388	403	402.5388	402.5388	405	404.9612
BRUNEI \$	BND	1	1,552.0299	1,552	1,552.0299	1,552.0299	1,561	1,561.3701
CAMBODIAN RIEL	KHR	100	51.7862	52	51.7862	51.7862	52	52.0978
CANADIAN DOLLAR	CAD	1	1,539.9662	1,540	1,539.9662	1,539.9662	1,549	1,549.2338
CHINESE YUAN	CNY	1	301.8218	302	301.8218	301.8218	304	303.6382
CZECH KORUNA	CZK	1	94.1098	94	94.1098	94.1098	95	94.6762
DANISH KRONE	DKK	1	298.5417	299	298.5417	298.5417	300	300.3383
EGYPTIAN POUND	EGP	1	68.3882	68	68.3882	68.3882	69	68.7998
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.3318	25	25.3318	25.3318	25	25.4842
INDONESIAN RUPIAH	IDR	100	13.7287	14	13.7287	13.7287	14	13.8113
ISRAEL SHEKEL	ILS	1	570.2142	570	570.2142	570.2142	574	573.6458
KENYA SHILLING	KES	1	16.4724	16	16.4724	16.4724	17	16.5716
KOREA WON	KRW	100	158.2438	158	158.2438	158.2438	159	159.1962
KUWAITI DINAR	KWD	1	6,820.0782	6,820	6,820.0782	6,820.0782	6,861	6,861.1218
LAO KIP	LAK	100	12.4126	12	12.4126	12.4126	12	12.4874
MALAYSIAN RINGGIT	MYR	1	466.5063	467	466.5063	466.5063	469	469.3137
NEPALESE RUPEE	NPR	1	15.8334	16	15.8334	15.8334	16	15.9286
NEW ZEALAND DOLLAR	NZD	1	1,285.9306	1,286	1,285.9306	1,285.9306	1,294	1,293.6694
NORWEGIAN KRONER	NOK	1	202.3112	202	202.3112	202.3112	204	203.5288
PAKISTAN RUPEE	PKR	1	8.0408	8	8.0408	8.0408	8	8.0892
PHILIPPINE PESO	PHP	1	37.8371	38	37.8371	37.8371	38	38.0649
RUSSIAN RUBLE	RUB	1	27.9958	28	27.9958	27.9958	28	28.1642
SAUDI ARABIAN RIYAL	SAR	1	557.9212	558	557.9212	557.9212	561	561.2788
SERBIAN DINAR	RSD	1	18.9460	19	18.9460	18.9460	19	19.0600
SOUTH AFRICA RAND	ZAR	1	113.4785	113	113.4785	113.4785	114	114.1615
SRI LANKA RUPEE	LKR	1	5.7896	6	5.7896	5.7896	6	5.8244
SWEDISH KRONA	SEK	1	201.0052	201	201.0052	201.0052	202	202.2148
THAI BAHT	THB	1	59.2278	59	59.2278	59.2278	60	59.5842
VIETNAMESE DONG	VND	100	8.8082	9	8.8082	8.8082	9	8.8612
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-March-2023

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