

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-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	2,228.9929	2,229	2,228.9929	2,228.9929	2,242	2,242.4071
SINGAPORE DOLLAR	SGD	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
POUND STERLING	GBP	1	2,527.5944	2,528	2,527.5944	2,527.5944	2,543	2,542.8056
SWISS FRANC	CHF	1	2,233.9779	2,234	2,233.9779	2,233.9779	2,247	2,247.4221
JAPANESE YEN	JPY	100	1,541.7608	1,542	1,541.7608	1,541.7608	1,551	1,551.0392
AUSTRALIAN DOLLAR	AUD	1	1,416.1388	1,416	1,416.1388	1,416.1388	1,425	1,424.6612
BANGLADESH TAKA	BDT	1	20.0407	20	20.0407	20.0407	20	20.1613
BRAZILLIAN REAL	BRL	1	399.7970	400	399.7970	399.7970	402	402.2030
BRUNEI \$	BND	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
CAMBODIAN RIEL	KHR	100	51.6456	52	51.6456	51.6456	52	51.9564
CANADIAN DOLLAR	CAD	1	1,538.7698	1,539	1,538.7698	1,538.7698	1,548	1,548.0302
CHINESE YUAN	CNY	1	304.5735	305	304.5735	304.5735	306	306.4065
CZECH KORUNA	CZK	1	95.0949	95	95.0949	95.0949	96	95.6671
DANISH KRONE	DKK	1	299.3891	299	299.3891	299.3891	301	301.1909
EGYPTIAN POUND	EGP	1	68.3543	68	68.3543	68.3543	69	68.7657
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.3816	25	25.3816	25.3816	26	25.5344
INDONESIAN RUPIAH	IDR	100	13.7426	14	13.7426	13.7426	14	13.8254
ISRAEL SHEKEL	ILS	1	578.9579	579	578.9579	578.9579	582	582.4421
KENYA SHILLING	KES	1	16.4595	16	16.4595	16.4595	17	16.5585
KOREA WON	KRW	100	160.4173	160	160.4173	160.4173	161	161.3827
KUWAITI DINAR	KWD	1	6,822.9695	6,823	6,822.9695	6,822.9695	6,864	6,864.0305
LAO KIP	LAK	100	12.4097	12	12.4097	12.4097	12	12.4843
MALAYSIAN RINGGIT	MYR	1	468.1314	468	468.1314	468.1314	471	470.9486
NEPALESE RUPEE	NPR	1	15.8633	16	15.8633	15.8633	16	15.9587
NEW ZEALAND DOLLAR	NZD	1	1,309.3601	1,309	1,309.3601	1,309.3601	1,317	1,317.2399
NORWEGIAN KRONER	NOK	1	202.8396	203	202.8396	202.8396	204	204.0604
PAKISTAN RUPEE	PKR	1	7.9012	8	7.9012	7.9012	8	7.9488
PHILIPPINE PESO	PHP	1	38.0675	38	38.0675	38.0675	38	38.2965
RUSSIAN RUBLE	RUB	1	27.8362	28	27.8362	27.8362	28	28.0038
SAUDI ARABIAN RIYAL	SAR	1	557.8913	558	557.8913	557.8913	561	561.2487
SERBIAN DINAR	RSD	1	19.0058	19	19.0058	19.0058	19	19.1202
SOUTH AFRICA RAND	ZAR	1	115.3030	115	115.3030	115.3030	116	115.9970
SRI LANKA RUPEE	LKR	1	5.9106	6	5.9106	5.9106	6	5.9462
SWEDISH KRONA	SEK	1	201.1049	201	201.1049	201.1049	202	202.3151
THAI BAHT	THB	1	60.1640	60	60.1640	60.1640	61	60.5260
VIETNAMESE DONG	VND	100	8.8231	9	8.8231	8.8231	9	8.8761
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-March-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**