

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,234.5761	2,235	2,234.5761	2,234.5761	2,248	2,248.0239
SINGAPORE DOLLAR	SGD	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
POUND STERLING	GBP	1	2,527.1956	2,527	2,527.1956	2,527.1956	2,542	2,542.4044
SWISS FRANC	CHF	1	2,292.5018	2,293	2,292.5018	2,292.5018	2,306	2,306.2982
JAPANESE YEN	JPY	100	1,568.6798	1,569	1,568.6798	1,568.6798	1,578	1,578.1202
AUSTRALIAN DOLLAR	AUD	1	1,385.9297	1,386	1,385.9297	1,385.9297	1,394	1,394.2703
BANGLADESH TAKA	BDT	1	19.8493	20	19.8493	19.8493	20	19.9687
BRAZILLIAN REAL	BRL	1	401.3124	401	401.3124	401.3124	404	403.7276
BRUNEI \$	BND	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
CAMBODIAN RIEL	KHR	100	51.9138	52	51.9138	51.9138	52	52.2262
CANADIAN DOLLAR	CAD	1	1,518.9295	1,519	1,518.9295	1,518.9295	1,528	1,528.0705
CHINESE YUAN	CNY	1	303.6962	304	303.6962	303.6962	306	305.5238
CZECH KORUNA	CZK	1	94.3531	94	94.3531	94.3531	95	94.9209
DANISH KRONE	DKK	1	300.1369	300	300.1369	300.1369	302	301.9431
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.8770	267	266.8770	266.8770	268	268.4830
INDIAN RUPEE	INR	1	25.4833	25	25.4833	25.4833	26	25.6367
INDONESIAN RUPIAH	IDR	100	13.6260	14	13.6260	13.6260	14	13.7080
ISRAEL SHEKEL	ILS	1	577.1633	577	577.1633	577.1633	581	580.6367
KENYA SHILLING	KES	1	16.1554	16	16.1554	16.1554	16	16.2526
KOREA WON	KRW	100	160.1680	160	160.1680	160.1680	161	161.1320
KUWAITI DINAR	KWD	1	6,826.3593	6,826	6,826.3593	6,826.3593	6,867	6,867.4407
LAO KIP	LAK	100	12.4067	12	12.4067	12.4067	12	12.4813
MALAYSIAN RINGGIT	MYR	1	465.5791	466	465.5791	465.5791	468	468.3809
NEPALESE RUPEE	NPR	1	15.9331	16	15.9331	15.9331	16	16.0289
NEW ZEALAND DOLLAR	NZD	1	1,292.4111	1,292	1,292.4111	1,292.4111	1,300	1,300.1889
NORWEGIAN KRONER	NOK	1	196.6184	197	196.6184	196.6184	198	197.8016
PAKISTAN RUPEE	PKR	1	7.5313	8	7.5313	7.5313	8	7.5767
PHILIPPINE PESO	PHP	1	38.0744	38	38.0744	38.0744	38	38.3036
RUSSIAN RUBLE	RUB	1	27.7276	28	27.7276	27.7276	28	27.8944
SAUDI ARABIAN RIYAL	SAR	1	557.7816	558	557.7816	557.7816	561	561.1384
SERBIAN DINAR	RSD	1	19.0547	19	19.0547	19.0547	19	19.1693
SOUTH AFRICA RAND	ZAR	1	115.0438	115	115.0438	115.0438	116	115.7362
SRI LANKA RUPEE	LKR	1	6.5021	7	6.5021	6.5021	7	6.5413
SWEDISH KRONA	SEK	1	194.7939	195	194.7939	194.7939	196	195.9661
THAI BAHT	THB	1	60.5119	61	60.5119	60.5119	61	60.8761
VIETNAMESE DONG	VND	100	8.8763	9	8.8763	8.8763	9	8.9297
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT