

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,222.6121	2,223	2,222.6121	2,222.6121	2,236	2,235.9879
SINGAPORE DOLLAR	SGD	1	1,553.9242	1,554	1,553.9242	1,553.9242	1,563	1,563.2758
POUND STERLING	GBP	1	2,526.6971	2,527	2,526.6971	2,526.6971	2,542	2,541.9029
SWISS FRANC	CHF	1	2,256.6098	2,257	2,256.6098	2,256.6098	2,270	2,270.1902
JAPANESE YEN	JPY	100	1,575.4594	1,575	1,575.4594	1,575.4594	1,585	1,584.9406
AUSTRALIAN DOLLAR	AUD	1	1,390.7153	1,391	1,390.7153	1,390.7153	1,399	1,399.0847
BANGLADESH TAKA	BDT	1	19.5213	20	19.5213	19.5213	20	19.6387
BRAZILLIAN REAL	BRL	1	395.8987	396	395.8987	395.8987	398	398.2813
BRUNEI \$	BND	1	1,553.9242	1,554	1,553.9242	1,553.9242	1,563	1,563.2758
CAMBODIAN RIEL	KHR	100	51.6576	52	51.6576	51.6576	52	51.9684
CANADIAN DOLLAR	CAD	1	1,522.1199	1,522	1,522.1199	1,522.1199	1,531	1,531.2801
CHINESE YUAN	CNY	1	303.5267	304	303.5267	303.5267	305	305.3533
CZECH KORUNA	CZK	1	92.7110	93	92.7110	92.7110	93	93.2690
DANISH KRONE	DKK	1	298.4021	298	298.4021	298.4021	300	300.1979
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7374	267	266.7374	266.7374	268	268.3426
INDIAN RUPEE	INR	1	25.2959	25	25.2959	25.2959	25	25.4481
INDONESIAN RUPIAH	IDR	100	13.6130	14	13.6130	13.6130	14	13.6950
ISRAEL SHEKEL	ILS	1	574.7805	575	574.7805	574.7805	578	578.2395
KENYA SHILLING	KES	1	16.1175	16	16.1175	16.1175	16	16.2145
KOREA WON	KRW	100	159.6197	160	159.6197	159.6197	161	160.5803
KUWAITI DINAR	KWD	1	6,819.8788	6,820	6,819.8788	6,819.8788	6,861	6,860.9212
LAO KIP	LAK	100	12.3977	12	12.3977	12.3977	12	12.4723
MALAYSIAN RINGGIT	MYR	1	464.8512	465	464.8512	464.8512	468	467.6488
NEPALESE RUPEE	NPR	1	15.8164	16	15.8164	15.8164	16	15.9116
NEW ZEALAND DOLLAR	NZD	1	1,291.0153	1,291	1,291.0153	1,291.0153	1,299	1,298.7847
NORWEGIAN KRONER	NOK	1	194.6842	195	194.6842	194.6842	196	195.8558
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	38.1223	38	38.1223	38.1223	38	38.3517
RUSSIAN RUBLE	RUB	1	27.3617	27	27.3617	27.3617	28	27.5263
SAUDI ARABIAN RIYAL	SAR	1	557.4626	557	557.4626	557.4626	561	560.8174
SERBIAN DINAR	RSD	1	18.9450	19	18.9450	18.9450	19	19.0590
SOUTH AFRICA RAND	ZAR	1	113.8773	114	113.8773	113.8773	115	114.5627
SRI LANKA RUPEE	LKR	1	6.2035	6	6.2035	6.2035	6	6.2409
SWEDISH KRONA	SEK	1	198.3631	198	198.3631	198.3631	200	199.5569
THAI BAHT	THB	1	60.8459	61	60.8459	60.8459	61	61.2121
VIETNAMESE DONG	VND	100	8.8810	9	8.8810	8.8810	9	8.9344
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT