

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,229.3917	2,229	2,229.3917	2,229.3917	2,243	2,242.8083
SINGAPORE DOLLAR	SGD	1	1,560.1056	1,560	1,560.1056	1,560.1056	1,569	1,569.4944
POUND STERLING	GBP	1	2,552.7188	2,553	2,552.7188	2,552.7188	2,568	2,568.0812
SWISS FRANC	CHF	1	2,253.5191	2,254	2,253.5191	2,253.5191	2,267	2,267.0809
JAPANESE YEN	JPY	100	1,602.0793	1,602	1,602.0793	1,602.0793	1,612	1,611.7207
AUSTRALIAN DOLLAR	AUD	1	1,400.0871	1,400	1,400.0871	1,400.0871	1,409	1,408.5129
BANGLADESH TAKA	BDT	1	19.8852	20	19.8852	19.8852	20	20.0048
BRAZILLIAN REAL	BRL	1	396.8658	397	396.8658	396.8658	399	399.2542
BRUNEI \$	BND	1	1,560.1056	1,560	1,560.1056	1,560.1056	1,569	1,569.4944
CAMBODIAN RIEL	KHR	100	51.7343	52	51.7343	51.7343	52	52.0457
CANADIAN DOLLAR	CAD	1	1,526.1079	1,526	1,526.1079	1,526.1079	1,535	1,535.2921
CHINESE YUAN	CNY	1	304.0651	304	304.0651	304.0651	306	305.8949
CZECH KORUNA	CZK	1	92.8426	93	92.8426	92.8426	93	93.4014
DANISH KRONE	DKK	1	299.4589	299	299.4589	299.4589	301	301.2611
EGYPTIAN POUND	EGP	1	67.6993	68	67.6993	67.6993	68	68.1067
HONG KONG DOLLAR	HKD	1	266.8471	267	266.8471	266.8471	268	268.4530
INDIAN RUPEE	INR	1	25.3288	25	25.3288	25.3288	25	25.4812
INDONESIAN RUPIAH	IDR	100	13.6310	14	13.6310	13.6310	14	13.7130
ISRAEL SHEKEL	ILS	1	566.3259	566	566.3259	566.3259	570	569.7341
KENYA SHILLING	KES	1	16.0686	16	16.0686	16.0686	16	16.1654
KOREA WON	KRW	100	159.6496	160	159.6496	159.6496	161	160.6104
KUWAITI DINAR	KWD	1	6,829.1509	6,829	6,829.1509	6,829.1509	6,870	6,870.2491
LAO KIP	LAK	100	12.4067	12	12.4067	12.4067	12	12.4813
MALAYSIAN RINGGIT	MYR	1	466.8253	467	466.8253	466.8253	470	469.6347
NEPALESE RUPEE	NPR	1	15.8334	16	15.8334	15.8334	16	15.9286
NEW ZEALAND DOLLAR	NZD	1	1,308.1637	1,308	1,308.1637	1,308.1637	1,316	1,316.0363
NORWEGIAN KRONER	NOK	1	194.8038	195	194.8038	194.8038	196	195.9762
PAKISTAN RUPEE	PKR	1	7.3798	7	7.3798	7.3798	7	7.4242
PHILIPPINE PESO	PHP	1	38.2968	38	38.2968	38.2968	39	38.5272
RUSSIAN RUBLE	RUB	1	27.0227	27	27.0227	27.0227	27	27.1853
SAUDI ARABIAN RIYAL	SAR	1	557.3728	557	557.3728	557.3728	561	560.7272
SERBIAN DINAR	RSD	1	19.0038	19	19.0038	19.0038	19	19.1182
SOUTH AFRICA RAND	ZAR	1	113.1196	113	113.1196	113.1196	114	113.8004
SRI LANKA RUPEE	LKR	1	6.2780	6	6.2780	6.2780	6	6.3158
SWEDISH KRONA	SEK	1	199.2006	199	199.2006	199.2006	200	200.3994
THAI BAHT	THB	1	61.4351	61	61.4351	61.4351	62	61.8049
VIETNAMESE DONG	VND	100	8.8782	9	8.8782	8.8782	9	8.9316
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-March-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**