

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-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	2,259.3017	2,259	2,259.3017	2,259.3017	2,273	2,272.8983
SINGAPORE DOLLAR	SGD	1	1,568.8792	1,569	1,568.8792	1,568.8792	1,578	1,578.3208
POUND STERLING	GBP	1	2,573.3567	2,573	2,573.3567	2,573.3567	2,589	2,588.8433
SWISS FRANC	CHF	1	2,273.7582	2,274	2,273.7582	2,273.7582	2,287	2,287.4418
JAPANESE YEN	JPY	100	1,580.9429	1,581	1,580.9429	1,580.9429	1,590	1,590.4571
AUSTRALIAN DOLLAR	AUD	1	1,401.9814	1,402	1,401.9814	1,401.9814	1,410	1,410.4186
BANGLADESH TAKA	BDT	1	19.9191	20	19.9191	19.9191	20	20.0389
BRAZILLIAN REAL	BRL	1	399.3583	399	399.3583	399.3583	402	401.7617
BRUNEI \$	BND	1	1,568.8792	1,569	1,568.8792	1,568.8792	1,578	1,578.3208
CAMBODIAN RIEL	KHR	100	51.6197	52	51.6197	51.6197	52	51.9303
CANADIAN DOLLAR	CAD	1	1,528.0022	1,528	1,528.0022	1,528.0022	1,537	1,537.1978
CHINESE YUAN	CNY	1	304.0750	304	304.0750	304.0750	306	305.9050
CZECH KORUNA	CZK	1	94.7997	95	94.7997	94.7997	95	95.3703
DANISH KRONE	DKK	1	303.3971	303	303.3971	303.3971	305	305.2229
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.8171	267	266.8171	266.8171	268	268.4229
INDIAN RUPEE	INR	1	25.3318	25	25.3318	25.3318	25	25.4842
INDONESIAN RUPIAH	IDR	100	13.6439	14	13.6439	13.6439	14	13.7261
ISRAEL SHEKEL	ILS	1	572.7266	573	572.7266	572.7266	576	576.1734
KENYA SHILLING	KES	1	15.9949	16	15.9949	15.9949	16	16.0911
KOREA WON	KRW	100	160.3475	160	160.3475	160.3475	161	161.3125
KUWAITI DINAR	KWD	1	6,833.2386	6,833	6,833.2386	6,833.2386	6,874	6,874.3614
LAO KIP	LAK	100	12.4047	12	12.4047	12.4047	12	12.4793
MALAYSIAN RINGGIT	MYR	1	469.1782	469	469.1782	469.1782	472	472.0018
NEPALESE RUPEE	NPR	1	15.8324	16	15.8324	15.8324	16	15.9276
NEW ZEALAND DOLLAR	NZD	1	1,302.2814	1,302	1,302.2814	1,302.2814	1,310	1,310.1186
NORWEGIAN KRONER	NOK	1	199.0012	199	199.0012	199.0012	200	200.1988
PAKISTAN RUPEE	PKR	1	7.4017	7	7.4017	7.4017	7	7.4463
PHILIPPINE PESO	PHP	1	38.4583	38	38.4583	38.4583	39	38.6897
RUSSIAN RUBLE	RUB	1	27.1024	27	27.1024	27.1024	27	27.2656
SAUDI ARABIAN RIYAL	SAR	1	557.3529	557	557.3529	557.3529	561	560.7071
SERBIAN DINAR	RSD	1	19.2590	19	19.2590	19.2590	19	19.3750
SOUTH AFRICA RAND	ZAR	1	113.0299	113	113.0299	113.0299	114	113.7101
SRI LANKA RUPEE	LKR	1	6.5326	7	6.5326	6.5326	7	6.5720
SWEDISH KRONA	SEK	1	203.1986	203	203.1986	203.1986	204	204.4214
THAI BAHT	THB	1	60.8808	61	60.8808	60.8808	61	61.2472
VIETNAMESE DONG	VND	100	8.9018	9	8.9018	8.9018	9	8.9554
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-March-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**