

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-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	2,278.5438	2,279	2,278.5438	2,278.5438	2,292	2,292.2562
SINGAPORE DOLLAR	SGD	1	1,577.8522	1,578	1,577.8522	1,577.8522	1,587	1,587.3478
POUND STERLING	GBP	1	2,578.2420	2,578	2,578.2420	2,578.2420	2,594	2,593.7580
SWISS FRANC	CHF	1	2,285.9216	2,286	2,285.9216	2,285.9216	2,300	2,299.6784
JAPANESE YEN	JPY	100	1,596.4961	1,596	1,596.4961	1,596.4961	1,606	1,606.1039
AUSTRALIAN DOLLAR	AUD	1	1,408.3622	1,408	1,408.3622	1,408.3622	1,417	1,416.8378
BANGLADESH TAKA	BDT	1	19.9211	20	19.9211	19.9211	20	20.0409
BRAZILLIAN REAL	BRL	1	399.7771	400	399.7771	399.7771	402	402.1829
BRUNEI \$	BND	1	1,577.8522	1,578	1,577.8522	1,577.8522	1,587	1,587.3478
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,530.9932	1,531	1,530.9932	1,530.9932	1,540	1,540.2068
CHINESE YUAN	CNY	1	306.6074	307	306.6074	306.6074	308	308.4526
CZECH KORUNA	CZK	1	96.2574	96	96.2574	96.2574	97	96.8366
DANISH KRONE	DKK	1	305.9494	306	305.9494	305.9494	308	307.7906
EGYPTIAN POUND	EGP	1	67.7053	68	67.7053	67.7053	68	68.1127
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.4494	25	25.4494	25.4494	26	25.6026
INDONESIAN RUPIAH	IDR	100	13.6439	14	13.6439	13.6439	14	13.7261
ISRAEL SHEKEL	ILS	1	576.0267	576	576.0267	576.0267	579	579.4933
KENYA SHILLING	KES	1	15.9460	16	15.9460	15.9460	16	16.0420
KOREA WON	KRW	100	162.9297	163	162.9297	162.9297	164	163.9103
KUWAITI DINAR	KWD	1	6,841.0152	6,841	6,841.0152	6,841.0152	6,882	6,882.1848
LAO KIP	LAK	100	12.4087	12	12.4087	12.4087	12	12.4833
MALAYSIAN RINGGIT	MYR	1	473.9040	474	473.9040	473.9040	477	476.7560
NEPALESE RUPEE	NPR	1	15.9061	16	15.9061	15.9061	16	16.0019
NEW ZEALAND DOLLAR	NZD	1	1,315.4418	1,315	1,315.4418	1,315.4418	1,323	1,323.3582
NORWEGIAN KRONER	NOK	1	202.3013	202	202.3013	202.3013	204	203.5187
PAKISTAN RUPEE	PKR	1	7.3977	7	7.3977	7.3977	7	7.4423
PHILIPPINE PESO	PHP	1	38.5610	39	38.5610	38.5610	39	38.7930
RUSSIAN RUBLE	RUB	1	27.3686	27	27.3686	27.3686	28	27.5334
SAUDI ARABIAN RIYAL	SAR	1	557.3928	557	557.3928	557.3928	561	560.7472
SERBIAN DINAR	RSD	1	19.4216	19	19.4216	19.4216	20	19.5384
SOUTH AFRICA RAND	ZAR	1	115.6321	116	115.6321	115.6321	116	116.3279
SRI LANKA RUPEE	LKR	1	6.5634	7	6.5634	6.5634	7	6.6028
SWEDISH KRONA	SEK	1	203.7768	204	203.7768	203.7768	205	205.0032
THAI BAHT	THB	1	61.4441	61	61.4441	61.4441	62	61.8139
VIETNAMESE DONG	VND	100	8.9094	9	8.9094	8.9094	9	8.9630
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-March-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**