

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-April-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	2,271.2657	2,271	2,271.2657	2,271.2657	2,285	2,284.9343
SINGAPORE DOLLAR	SGD	1	1,572.3687	1,572	1,572.3687	1,572.3687	1,582	1,581.8313
POUND STERLING	GBP	1	2,583.4264	2,583	2,583.4264	2,583.4264	2,599	2,598.9736
SWISS FRANC	CHF	1	2,283.4291	2,283	2,283.4291	2,283.4291	2,297	2,297.1709
JAPANESE YEN	JPY	100	1,569.0786	1,569	1,569.0786	1,569.0786	1,579	1,578.5214
AUSTRALIAN DOLLAR	AUD	1	1,404.6733	1,405	1,404.6733	1,404.6733	1,413	1,413.1267
BANGLADESH TAKA	BDT	1	19.8852	20	19.8852	19.8852	20	20.0048
BRAZILLIAN REAL	BRL	1	413.4659	413	413.4659	413.4659	416	415.9541
BRUNEI \$	BND	1	1,572.3687	1,572	1,572.3687	1,572.3687	1,582	1,581.8313
CAMBODIAN RIEL	KHR	100	51.6456	52	51.6456	51.6456	52	51.9564
CANADIAN DOLLAR	CAD	1	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
CHINESE YUAN	CNY	1	303.9155	304	303.9155	303.9155	306	305.7445
CZECH KORUNA	CZK	1	96.8745	97	96.8745	96.8745	97	97.4575
DANISH KRONE	DKK	1	304.8726	305	304.8726	304.8726	307	306.7074
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4195	25	25.4195	25.4195	26	25.5725
INDONESIAN RUPIAH	IDR	100	13.9859	14	13.9859	13.9859	14	14.0701
ISRAEL SHEKEL	ILS	1	581.3208	581	581.3208	581.3208	585	584.8192
KENYA SHILLING	KES	1	15.7775	16	15.7775	15.7775	16	15.8725
KOREA WON	KRW	100	159.0514	159	159.0514	159.0514	160	160.0086
KUWAITI DINAR	KWD	1	6,820.0782	6,820	6,820.0782	6,820.0782	6,861	6,861.1218
LAO KIP	LAK	100	12.2521	12	12.2521	12.2521	12	12.3259
MALAYSIAN RINGGIT	MYR	1	473.7943	474	473.7943	473.7943	477	476.6457
NEPALESE RUPEE	NPR	1	15.8872	16	15.8872	15.8872	16	15.9828
NEW ZEALAND DOLLAR	NZD	1	1,306.9673	1,307	1,306.9673	1,306.9673	1,315	1,314.8327
NORWEGIAN KRONER	NOK	1	201.2843	201	201.2843	201.2843	202	202.4957
PAKISTAN RUPEE	PKR	1	7.3419	7	7.3419	7.3419	7	7.3861
PHILIPPINE PESO	PHP	1	38.2170	38	38.2170	38.2170	38	38.4470
RUSSIAN RUBLE	RUB	1	26.8731	27	26.8731	26.8731	27	27.0349
SAUDI ARABIAN RIYAL	SAR	1	558.1505	558	558.1505	558.1505	562	561.5095
SERBIAN DINAR	RSD	1	19.3677	19	19.3677	19.3677	19	19.4843
SOUTH AFRICA RAND	ZAR	1	116.9182	117	116.9182	116.9182	118	117.6218
SRI LANKA RUPEE	LKR	1	6.4421	6	6.4421	6.4421	6	6.4809
SWEDISH KRONA	SEK	1	201.7430	202	201.7430	201.7430	203	202.9570
THAI BAHT	THB	1	60.8369	61	60.8369	60.8369	61	61.2031
VIETNAMESE DONG	VND	100	8.9260	9	8.9260	8.9260	9	8.9798
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-April-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT