

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-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	2,292.0033	2,292	2,292.0033	2,292.0033	2,306	2,305.7967
SINGAPORE DOLLAR	SGD	1	1,578.9489	1,579	1,578.9489	1,578.9489	1,588	1,588.4511
POUND STERLING	GBP	1	2,610.2457	2,610	2,610.2457	2,610.2457	2,626	2,625.9543
SWISS FRANC	CHF	1	2,311.9433	2,312	2,311.9433	2,311.9433	2,326	2,325.8567
JAPANESE YEN	JPY	100	1,590.5141	1,591	1,590.5141	1,590.5141	1,600	1,600.0859
AUSTRALIAN DOLLAR	AUD	1	1,399.3892	1,399	1,399.3892	1,399.3892	1,408	1,407.8108
BANGLADESH TAKA	BDT	1	19.4854	19	19.4854	19.4854	20	19.6026
BRAZILLIAN REAL	BRL	1	412.7680	413	412.7680	412.7680	415	415.2520
BRUNEI \$	BND	1	1,578.9489	1,579	1,578.9489	1,578.9489	1,588	1,588.4511
CAMBODIAN RIEL	KHR	100	51.6576	52	51.6576	51.6576	52	51.9684
CANADIAN DOLLAR	CAD	1	1,553.3260	1,553	1,553.3260	1,553.3260	1,563	1,562.6740
CHINESE YUAN	CNY	1	304.3243	304	304.3243	304.3243	306	306.1557
CZECH KORUNA	CZK	1	97.8047	98	97.8047	97.8047	98	98.3933
DANISH KRONE	DKK	1	307.6842	308	307.6842	307.6842	310	309.5358
EGYPTIAN POUND	EGP	1	67.7212	68	67.7212	67.7212	68	68.1288
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5372	26	25.5372	25.5372	26	25.6908
INDONESIAN RUPIAH	IDR	100	14.0278	14	14.0278	14.0278	14	14.1122
ISRAEL SHEKEL	ILS	1	583.7634	584	583.7634	583.7634	587	587.2766
KENYA SHILLING	KES	1	15.7067	16	15.7067	15.7067	16	15.8013
KOREA WON	KRW	100	159.3704	159	159.3704	159.3704	160	160.3296
KUWAITI DINAR	KWD	1	6,822.9695	6,823	6,822.9695	6,822.9695	6,864	6,864.0305
LAO KIP	LAK	100	12.2521	12	12.2521	12.2521	12	12.3259
MALAYSIAN RINGGIT	MYR	1	475.8980	476	475.8980	475.8980	479	478.7620
NEPALESE RUPEE	NPR	1	15.9610	16	15.9610	15.9610	16	16.0570
NEW ZEALAND DOLLAR	NZD	1	1,321.3241	1,321	1,321.3241	1,321.3241	1,329	1,329.2759
NORWEGIAN KRONER	NOK	1	200.9753	201	200.9753	200.9753	202	202.1847
PAKISTAN RUPEE	PKR	1	7.2542	7	7.2542	7.2542	7	7.2978
PHILIPPINE PESO	PHP	1	38.4373	38	38.4373	38.4373	39	38.6687
RUSSIAN RUBLE	RUB	1	26.3806	26	26.3806	26.3806	27	26.5394
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.5462	20	19.5462	19.5462	20	19.6638
SOUTH AFRICA RAND	ZAR	1	116.6889	117	116.6889	116.6889	117	117.3911
SRI LANKA RUPEE	LKR	1	6.4921	6	6.4921	6.4921	7	6.5311
SWEDISH KRONA	SEK	1	202.3611	202	202.3611	202.3611	204	203.5789
THAI BAHT	THB	1	61.7791	62	61.7791	61.7791	62	62.1509
VIETNAMESE DONG	VND	100	8.9264	9	8.9264	8.9264	9	8.9802
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-April-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**