

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,282.9306	2,283	2,282.9306	2,282.9306	2,297	2,296.6694
SINGAPORE DOLLAR	SGD	1	1,575.2600	1,575	1,575.2600	1,575.2600	1,585	1,584.7400
POUND STERLING	GBP	1	2,610.4451	2,610	2,610.4451	2,610.4451	2,626	2,626.1549
SWISS FRANC	CHF	1	2,312.2424	2,312	2,312.2424	2,312.2424	2,326	2,326.1576
JAPANESE YEN	JPY	100	1,594.3027	1,594	1,594.3027	1,594.3027	1,604	1,603.8973
AUSTRALIAN DOLLAR	AUD	1	1,402.9784	1,403	1,402.9784	1,402.9784	1,411	1,411.4216
BANGLADESH TAKA	BDT	1	19.7785	20	19.7785	19.7785	20	19.8975
BRAZILLIAN REAL	BRL	1	415.8886	416	415.8886	415.8886	418	418.3914
BRUNEI \$	BND	1	1,575.2600	1,575	1,575.2600	1,575.2600	1,585	1,584.7400
CAMBODIAN RIEL	KHR	100	51.5818	52	51.5818	51.5818	52	51.8922
CANADIAN DOLLAR	CAD	1	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
CHINESE YUAN	CNY	1	304.4140	304	304.4140	304.4140	306	306.2460
CZECH KORUNA	CZK	1	97.4039	97	97.4039	97.4039	98	97.9901
DANISH KRONE	DKK	1	306.4778	306	306.4778	306.4778	308	308.3222
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5441	26	25.5441	25.5441	26	25.6979
INDONESIAN RUPIAH	IDR	100	14.0398	14	14.0398	14.0398	14	14.1242
ISRAEL SHEKEL	ILS	1	582.4075	582	582.4075	582.4075	586	585.9125
KENYA SHILLING	KES	1	15.6659	16	15.6659	15.6659	16	15.7601
KOREA WON	KRW	100	158.6227	159	158.6227	158.6227	160	159.5773
KUWAITI DINAR	KWD	1	6,824.3653	6,824	6,824.3653	6,824.3653	6,865	6,865.4347
LAO KIP	LAK	100	12.2252	12	12.2252	12.2252	12	12.2988
MALAYSIAN RINGGIT	MYR	1	475.9479	476	475.9479	475.9479	479	478.8121
NEPALESE RUPEE	NPR	1	15.9650	16	15.9650	15.9650	16	16.0610
NEW ZEALAND DOLLAR	NZD	1	1,316.1397	1,316	1,316.1397	1,316.1397	1,324	1,324.0603
NORWEGIAN KRONER	NOK	1	200.4967	200	200.4967	200.4967	202	201.7033
PAKISTAN RUPEE	PKR	1	7.2671	7	7.2671	7.2671	7	7.3109
PHILIPPINE PESO	PHP	1	38.3656	38	38.3656	38.3656	39	38.5964
RUSSIAN RUBLE	RUB	1	25.8911	26	25.8911	25.8911	26	26.0469
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.4634	19	19.4634	19.4634	20	19.5806
SOUTH AFRICA RAND	ZAR	1	115.0737	115	115.0737	115.0737	116	115.7663
SRI LANKA RUPEE	LKR	1	6.5123	7	6.5123	6.5123	7	6.5515
SWEDISH KRONA	SEK	1	200.8357	201	200.8357	200.8357	202	202.0443
THAI BAHT	THB	1	61.4351	61	61.4351	61.4351	62	61.8049
VIETNAMESE DONG	VND	100	8.9276	9	8.9276	8.9276	9	8.9814
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**