

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-May-2023

Printed Date / Time:04/05/2023-01:01 PM

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	2,292.8009	2,293	2,292.8009	2,292.8009	2,307	2,306.5991
SINGAPORE DOLLAR	SGD	1	1,566.9849	1,567	1,566.9849	1,566.9849	1,576	1,576.4151
POUND STERLING	GBP	1	2,608.4511	2,608	2,608.4511	2,608.4511	2,624	2,624.1489
SWISS FRANC	CHF	1	2,328.6929	2,329	2,328.6929	2,328.6929	2,343	2,342.7071
JAPANESE YEN	JPY	100	1,523.7151	1,524	1,523.7151	1,523.7151	1,533	1,532.8849
AUSTRALIAN DOLLAR	AUD	1	1,399.8877	1,400	1,399.8877	1,399.8877	1,408	1,408.3123
BANGLADESH TAKA	BDT	1	19.7316	20	19.7316	19.7316	20	19.8504
BRAZILLIAN REAL	BRL	1	419.6373	420	419.6373	419.6373	422	422.1627
BRUNEI \$	BND	1	1,566.9849	1,567	1,566.9849	1,566.9849	1,576	1,576.4151
CAMBODIAN RIEL	KHR	100	50.8301	51	50.8301	50.8301	51	51.1359
CANADIAN DOLLAR	CAD	1	1,541.6611	1,542	1,541.6611	1,541.6611	1,551	1,550.9389
CHINESE YUAN	CNY	1	302.9085	303	302.9085	302.9085	305	304.7315
CZECH KORUNA	CZK	1	97.2733	97	97.2733	97.2733	98	97.8587
DANISH KRONE	DKK	1	307.6044	308	307.6044	307.6044	309	309.4556
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	25.5691	26	25.5691	25.5691	26	25.7229
INDONESIAN RUPIAH	IDR	100	14.2382	14	14.2382	14.2382	14	14.3238
ISRAEL SHEKEL	ILS	1	577.6718	578	577.6718	577.6718	581	581.1482
KENYA SHILLING	KES	1	15.3837	15	15.3837	15.3837	15	15.4763
KOREA WON	KRW	100	156.0006	156	156.0006	156.0006	157	156.9394
KUWAITI DINAR	KWD	1	6,828.0542	6,828	6,828.0542	6,828.0542	6,869	6,869.1458
LAO KIP	LAK	100	12.0527	12	12.0527	12.0527	12	12.1253
MALAYSIAN RINGGIT	MYR	1	469.0187	469	469.0187	469.0187	472	471.8413
NEPALESE RUPEE	NPR	1	15.9809	16	15.9809	15.9809	16	16.0771
NEW ZEALAND DOLLAR	NZD	1	1,295.6015	1,296	1,295.6015	1,295.6015	1,303	1,303.3985
NORWEGIAN KRONER	NOK	1	194.4748	194	194.4748	194.4748	196	195.6452
PAKISTAN RUPEE	PKR	1	7.3748	7	7.3748	7.3748	7	7.4192
PHILIPPINE PESO	PHP	1	37.7694	38	37.7694	37.7694	38	37.9966
RUSSIAN RUBLE	RUB	1	26.2331	26	26.2331	26.2331	26	26.3909
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.5671	20	19.5671	19.5671	20	19.6849
SOUTH AFRICA RAND	ZAR	1	113.7278	114	113.7278	113.7278	114	114.4122
SRI LANKA RUPEE	LKR	1	6.5326	7	6.5326	6.5326	7	6.5720
SWEDISH KRONA	SEK	1	203.0191	203	203.0191	203.0191	204	204.2409
THAI BAHT	THB	1	61.1929	61	61.1929	61.1929	62	61.5611
VIETNAMESE DONG	VND	100	8.9227	9	8.9227	8.9227	9	8.9763
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-May-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**