

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-February-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	2,236.6698	2,237	2,236.6698	2,236.6698	2,250	2,250.1302
SINGAPORE DOLLAR	SGD	1	1,567.2840	1,567	1,567.2840	1,567.2840	1,577	1,576.7160
POUND STERLING	GBP	1	2,517.3253	2,517	2,517.3253	2,517.3253	2,532	2,532.4747
SWISS FRANC	CHF	1	2,266.3804	2,266	2,266.3804	2,266.3804	2,280	2,280.0196
JAPANESE YEN	JPY	100	1,561.4017	1,561	1,561.4017	1,561.4017	1,571	1,570.7983
AUSTRALIAN DOLLAR	AUD	1	1,444.8524	1,445	1,444.8524	1,444.8524	1,454	1,453.5476
BANGLADESH TAKA	BDT	1	19.7147	20	19.7147	19.7147	20	19.8333
BRAZILLIAN REAL	BRL	1	405.1310	405	405.1310	405.1310	408	407.5690
BRUNEI \$	BND	1	1,567.2840	1,567	1,567.2840	1,567.2840	1,577	1,576.7160
CAMBODIAN RIEL	KHR	100	51.3415	51	51.3415	51.3415	52	51.6505
CANADIAN DOLLAR	CAD	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
CHINESE YUAN	CNY	1	305.2316	305	305.2316	305.2316	307	307.0684
CZECH KORUNA	CZK	1	94.3282	94	94.3282	94.3282	95	94.8958
DANISH KRONE	DKK	1	300.3961	300	300.3961	300.3961	302	302.2039
EGYPTIAN POUND	EGP	1	68.4411	68	68.4411	68.4411	69	68.8529
HONG KONG DOLLAR	HKD	1	267.2658	267	267.2658	267.2658	269	268.8742
INDIAN RUPEE	INR	1	25.3059	25	25.3059	25.3059	25	25.4581
INDONESIAN RUPIAH	IDR	100	13.8134	14	13.8134	13.8134	14	13.8966
ISRAEL SHEKEL	ILS	1	588.4493	588	588.4493	588.4493	592	591.9907
KENYA SHILLING	KES	1	16.6030	17	16.6030	16.6030	17	16.7030
KOREA WON	KRW	100	161.4941	161	161.4941	161.4941	162	162.4659
KUWAITI DINAR	KWD	1	6,833.2386	6,833	6,833.2386	6,833.2386	6,874	6,874.3614
LAO KIP	LAK	100	12.4226	12	12.4226	12.4226	12	12.4974
MALAYSIAN RINGGIT	MYR	1	472.5680	473	472.5680	472.5680	475	475.4120
NEPALESE RUPEE	NPR	1	15.8154	16	15.8154	15.8154	16	15.9106
NEW ZEALAND DOLLAR	NZD	1	1,303.5775	1,304	1,303.5775	1,303.5775	1,311	1,311.4225
NORWEGIAN KRONER	NOK	1	203.7469	204	203.7469	203.7469	205	204.9731
PAKISTAN RUPEE	PKR	1	8.0029	8	8.0029	8.0029	8	8.0511
PHILIPPINE PESO	PHP	1	38.0884	38	38.0884	38.0884	38	38.3176
RUSSIAN RUBLE	RUB	1	28.2879	28	28.2879	28.2879	28	28.4581
SAUDI ARABIAN RIYAL	SAR	1	558.2701	558	558.2701	558.2701	562	561.6298
SERBIAN DINAR	RSD	1	19.0596	19	19.0596	19.0596	19	19.1744
SOUTH AFRICA RAND	ZAR	1	115.6121	116	115.6121	115.6121	116	116.3079
SRI LANKA RUPEE	LKR	1	5.7850	6	5.7850	5.7850	6	5.8198
SWEDISH KRONA	SEK	1	201.2544	201	201.2544	201.2544	202	202.4656
THAI BAHT	THB	1	60.8280	61	60.8280	60.8280	61	61.1940
VIETNAMESE DONG	VND	100	8.8221	9	8.8221	8.8221	9	8.8751
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-February-2023

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