

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-March-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	2,207.5574	2,208	2,207.5574	2,207.5574	2,221	2,220.8426
SINGAPORE DOLLAR	SGD	1	1,546.2473	1,546	1,546.2473	1,546.2473	1,556	1,555.5527
POUND STERLING	GBP	1	2,478.1432	2,478	2,478.1432	2,478.1432	2,493	2,493.0568
SWISS FRANC	CHF	1	2,220.8175	2,221	2,220.8175	2,220.8175	2,234	2,234.1825
JAPANESE YEN	JPY	100	1,522.0202	1,522	1,522.0202	1,522.0202	1,531	1,531.1798
AUSTRALIAN DOLLAR	AUD	1	1,382.4402	1,382	1,382.4402	1,382.4402	1,391	1,390.7598
BANGLADESH TAKA	BDT	1	19.8872	20	19.8872	19.8872	20	20.0068
BRAZILLIAN REAL	BRL	1	403.3064	403	403.3064	403.3064	406	405.7336
BRUNEI \$	BND	1	1,546.2473	1,546	1,546.2473	1,546.2473	1,556	1,555.5527
CAMBODIAN RIEL	KHR	100	51.7214	52	51.7214	51.7214	52	52.0326
CANADIAN DOLLAR	CAD	1	1,522.0202	1,522	1,522.0202	1,522.0202	1,531	1,531.1798
CHINESE YUAN	CNY	1	300.6154	301	300.6154	300.6154	302	302.4246
CZECH KORUNA	CZK	1	93.3521	93	93.3521	93.3521	94	93.9139
DANISH KRONE	DKK	1	296.6374	297	296.6374	296.6374	298	298.4226
EGYPTIAN POUND	EGP	1	67.9107	68	67.9107	67.9107	68	68.3193
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5242	26	25.5242	25.5242	26	25.6778
INDONESIAN RUPIAH	IDR	100	13.5642	14	13.5642	13.5642	14	13.6458
ISRAEL SHEKEL	ILS	1	581.5700	582	581.5700	581.5700	585	585.0700
KENYA SHILLING	KES	1	16.2551	16	16.2551	16.2551	16	16.3529
KOREA WON	KRW	100	158.8520	159	158.8520	158.8520	160	159.8080
KUWAITI DINAR	KWD	1	6,810.3076	6,810	6,810.3076	6,810.3076	6,851	6,851.2924
LAO KIP	LAK	100	12.3668	12	12.3668	12.3668	12	12.4412
MALAYSIAN RINGGIT	MYR	1	462.6479	463	462.6479	462.6479	465	465.4321
NEPALESE RUPEE	NPR	1	15.9470	16	15.9470	15.9470	16	16.0430
NEW ZEALAND DOLLAR	NZD	1	1,280.4471	1,280	1,280.4471	1,280.4471	1,288	1,288.1529
NORWEGIAN KRONER	NOK	1	196.2894	196	196.2894	196.2894	197	197.4706
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	37.8202	38	37.8202	37.8202	38	38.0478
RUSSIAN RUBLE	RUB	1	27.4783	27	27.4783	27.4783	28	27.6437
SAUDI ARABIAN RIYAL	SAR	1	557.6919	558	557.6919	557.6919	561	561.0481
SERBIAN DINAR	RSD	1	18.8194	19	18.8194	18.8194	19	18.9326
SOUTH AFRICA RAND	ZAR	1	112.4516	112	112.4516	112.4516	113	113.1284
SRI LANKA RUPEE	LKR	1	6.6047	7	6.6047	6.6047	7	6.6445
SWEDISH KRONA	SEK	1	195.3123	195	195.3123	195.3123	196	196.4877
THAI BAHT	THB	1	59.6834	60	59.6834	59.6834	60	60.0426
VIETNAMESE DONG	VND	100	8.8267	9	8.8267	8.8267	9	8.8799
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-March-2023

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