

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	2,242.8512	2,243	2,242.8512	2,242.8512	2,256	2,256.3488
SINGAPORE DOLLAR	SGD	1	1,553.7248	1,554	1,553.7248	1,553.7248	1,563	1,563.0752
POUND STERLING	GBP	1	2,544.9422	2,545	2,544.9422	2,544.9422	2,560	2,560.2578
SWISS FRANC	CHF	1	2,295.8916	2,296	2,295.8916	2,295.8916	2,310	2,309.7084
JAPANESE YEN	JPY	100	1,560.8035	1,561	1,560.8035	1,560.8035	1,570	1,570.1965
AUSTRALIAN DOLLAR	AUD	1	1,392.5099	1,393	1,392.5099	1,392.5099	1,401	1,400.8901
BANGLADESH TAKA	BDT	1	19.8283	20	19.8283	19.8283	20	19.9477
BRAZILLIAN REAL	BRL	1	399.0094	399	399.0094	399.0094	401	401.4106
BRUNEI \$	BND	1	1,553.7248	1,554	1,553.7248	1,553.7248	1,563	1,563.0752
CAMBODIAN RIEL	KHR	100	51.7094	52	51.7094	51.7094	52	52.0206
CANADIAN DOLLAR	CAD	1	1,524.5127	1,525	1,524.5127	1,524.5127	1,534	1,533.6873
CHINESE YUAN	CNY	1	304.2046	304	304.2046	304.2046	306	306.0354
CZECH KORUNA	CZK	1	94.1577	94	94.1577	94.1577	95	94.7243
DANISH KRONE	DKK	1	301.2136	301	301.2136	301.2136	303	303.0264
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.8570	267	266.8570	266.8570	268	268.4630
INDIAN RUPEE	INR	1	25.3816	25	25.3816	25.3816	26	25.5344
INDONESIAN RUPIAH	IDR	100	13.6090	14	13.6090	13.6090	14	13.6910
ISRAEL SHEKEL	ILS	1	573.7037	574	573.7037	573.7037	577	577.1563
KENYA SHILLING	KES	1	16.1175	16	16.1175	16.1175	16	16.2145
KOREA WON	KRW	100	159.8889	160	159.8889	159.8889	161	160.8511
KUWAITI DINAR	KWD	1	6,823.4680	6,823	6,823.4680	6,823.4680	6,865	6,864.5320
LAO KIP	LAK	100	12.4017	12	12.4017	12.4017	12	12.4763
MALAYSIAN RINGGIT	MYR	1	466.6159	467	466.6159	466.6159	469	469.4241
NEPALESE RUPEE	NPR	1	15.8623	16	15.8623	15.8623	16	15.9577
NEW ZEALAND DOLLAR	NZD	1	1,300.7859	1,301	1,300.7859	1,300.7859	1,309	1,308.6141
NORWEGIAN KRONER	NOK	1	197.0271	197	197.0271	197.0271	198	198.2129
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	38.0156	38	38.0156	38.0156	38	38.2444
RUSSIAN RUBLE	RUB	1	27.8193	28	27.8193	27.8193	28	27.9867
SAUDI ARABIAN RIYAL	SAR	1	557.5822	558	557.5822	557.5822	561	560.9378
SERBIAN DINAR	RSD	1	19.1643	19	19.1643	19.1643	19	19.2797
SOUTH AFRICA RAND	ZAR	1	114.3160	114	114.3160	114.3160	115	115.0040
SRI LANKA RUPEE	LKR	1	6.2499	6	6.2499	6.2499	6	6.2875
SWEDISH KRONA	SEK	1	197.6353	198	197.6353	197.6353	199	198.8247
THAI BAHT	THB	1	60.6694	61	60.6694	60.6694	61	61.0346
VIETNAMESE DONG	VND	100	8.8829	9	8.8829	8.8829	9	8.9363
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT