

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,248.9329	2,249	2,248.9329	2,248.9329	2,262	2,262.4671
SINGAPORE DOLLAR	SGD	1	1,565.5891	1,566	1,565.5891	1,565.5891	1,575	1,575.0109
POUND STERLING	GBP	1	2,564.7825	2,565	2,564.7825	2,564.7825	2,580	2,580.2175
SWISS FRANC	CHF	1	2,258.8032	2,259	2,258.8032	2,258.8032	2,272	2,272.3968
JAPANESE YEN	JPY	100	1,582.4384	1,582	1,582.4384	1,582.4384	1,592	1,591.9616
AUSTRALIAN DOLLAR	AUD	1	1,398.3922	1,398	1,398.3922	1,398.3922	1,407	1,406.8078
BANGLADESH TAKA	BDT	1	19.5651	20	19.5651	19.5651	20	19.6829
BRAZILLIAN REAL	BRL	1	399.7870	400	399.7870	399.7870	402	402.1930
BRUNEI \$	BND	1	1,565.5891	1,566	1,565.5891	1,565.5891	1,575	1,575.0109
CAMBODIAN RIEL	KHR	100	51.6197	52	51.6197	51.6197	52	51.9303
CANADIAN DOLLAR	CAD	1	1,531.3920	1,531	1,531.3920	1,531.3920	1,541	1,540.6080
CHINESE YUAN	CNY	1	304.7530	305	304.7530	304.7530	307	306.5870
CZECH KORUNA	CZK	1	94.1407	94	94.1407	94.1407	95	94.7073
DANISH KRONE	DKK	1	301.9913	302	301.9913	301.9913	304	303.8087
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.8869	267	266.8869	266.8869	268	268.4931
INDIAN RUPEE	INR	1	25.3208	25	25.3208	25.3208	25	25.4732
INDONESIAN RUPIAH	IDR	100	13.6439	14	13.6439	13.6439	14	13.7261
ISRAEL SHEKEL	ILS	1	572.5372	573	572.5372	572.5372	576	575.9828
KENYA SHILLING	KES	1	16.0188	16	16.0188	16.0188	16	16.1152
KOREA WON	KRW	100	160.3674	160	160.3674	160.3674	161	161.3326
KUWAITI DINAR	KWD	1	6,826.3593	6,826	6,826.3593	6,826.3593	6,867	6,867.4407
LAO KIP	LAK	100	12.4027	12	12.4027	12.4027	12	12.4773
MALAYSIAN RINGGIT	MYR	1	468.1314	468	468.1314	468.1314	471	470.9486
NEPALESE RUPEE	NPR	1	15.8304	16	15.8304	15.8304	16	15.9256
NEW ZEALAND DOLLAR	NZD	1	1,295.4021	1,295	1,295.4021	1,295.4021	1,303	1,303.1979
NORWEGIAN KRONER	NOK	1	197.7649	198	197.7649	197.7649	199	198.9551
PAKISTAN RUPEE	PKR	1	7.3818	7	7.3818	7.3818	7	7.4262
PHILIPPINE PESO	PHP	1	38.5490	39	38.5490	38.5490	39	38.7810
RUSSIAN RUBLE	RUB	1	27.1912	27	27.1912	27.1912	27	27.3548
SAUDI ARABIAN RIYAL	SAR	1	557.2333	557	557.2333	557.2333	561	560.5867
SERBIAN DINAR	RSD	1	19.1673	19	19.1673	19.1673	19	19.2827
SOUTH AFRICA RAND	ZAR	1	112.7108	113	112.7108	112.7108	113	113.3892
SRI LANKA RUPEE	LKR	1	6.5225	7	6.5225	6.5225	7	6.5617
SWEDISH KRONA	SEK	1	202.4409	202	202.4409	202.4409	204	203.6592
THAI BAHT	THB	1	60.9965	61	60.9965	60.9965	61	61.3635
VIETNAMESE DONG	VND	100	8.8773	9	8.8773	8.8773	9	8.9307
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT