

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	2,274.3564	2,274	2,274.3564	2,274.3564	2,288	2,288.0436
SINGAPORE DOLLAR	SGD	1	1,575.7585	1,576	1,575.7585	1,575.7585	1,585	1,585.2415
POUND STERLING	GBP	1	2,584.4234	2,584	2,584.4234	2,584.4234	2,600	2,599.9766
SWISS FRANC	CHF	1	2,285.8219	2,286	2,285.8219	2,285.8219	2,300	2,299.5781
JAPANESE YEN	JPY	100	1,576.0576	1,576	1,576.0576	1,576.0576	1,586	1,585.5424
AUSTRALIAN DOLLAR	AUD	1	1,402.3802	1,402	1,402.3802	1,402.3802	1,411	1,410.8198
BANGLADESH TAKA	BDT	1	19.5213	20	19.5213	19.5213	20	19.6387
BRAZILLIAN REAL	BRL	1	407.6833	408	407.6833	407.6833	410	410.1367
BRUNEI \$	BND	1	1,575.7585	1,576	1,575.7585	1,575.7585	1,585	1,585.2415
CAMBODIAN RIEL	KHR	100	51.6326	52	51.6326	51.6326	52	51.9434
CANADIAN DOLLAR	CAD	1	1,545.5494	1,546	1,545.5494	1,545.5494	1,555	1,554.8506
CHINESE YUAN	CNY	1	304.1947	304	304.1947	304.1947	306	306.0253
CZECH KORUNA	CZK	1	96.5614	97	96.5614	96.5614	97	97.1426
DANISH KRONE	DKK	1	305.3512	305	305.3512	305.3512	307	307.1888
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4743	25	25.4743	25.4743	26	25.6277
INDONESIAN RUPIAH	IDR	100	13.9141	14	13.9141	13.9141	14	13.9979
ISRAEL SHEKEL	ILS	1	584.1922	584	584.1922	584.1922	588	587.7078
KENYA SHILLING	KES	1	15.8254	16	15.8254	15.8254	16	15.9206
KOREA WON	KRW	100	160.9756	161	160.9756	160.9756	162	161.9444
KUWAITI DINAR	KWD	1	6,825.4620	6,825	6,825.4620	6,825.4620	6,867	6,866.5380
LAO KIP	LAK	100	12.3768	12	12.3768	12.3768	12	12.4512
MALAYSIAN RINGGIT	MYR	1	473.4155	473	473.4155	473.4155	476	476.2645
NEPALESE RUPEE	NPR	1	15.8912	16	15.8912	15.8912	16	15.9868
NEW ZEALAND DOLLAR	NZD	1	1,305.4718	1,305	1,305.4718	1,305.4718	1,313	1,313.3282
NORWEGIAN KRONER	NOK	1	200.7858	201	200.7858	200.7858	202	201.9942
PAKISTAN RUPEE	PKR	1	7.3818	7	7.3818	7.3818	7	7.4262
PHILIPPINE PESO	PHP	1	38.5051	39	38.5051	38.5051	39	38.7369
RUSSIAN RUBLE	RUB	1	27.1663	27	27.1663	27.1663	27	27.3297
SAUDI ARABIAN RIYAL	SAR	1	557.7617	558	557.7617	557.7617	561	561.1183
SERBIAN DINAR	RSD	1	19.3916	19	19.3916	19.3916	20	19.5084
SOUTH AFRICA RAND	ZAR	1	115.8913	116	115.8913	115.8913	117	116.5887
SRI LANKA RUPEE	LKR	1	6.4421	6	6.4421	6.4421	6	6.4809
SWEDISH KRONA	SEK	1	201.3242	201	201.3242	201.3242	203	202.5358
THAI BAHT	THB	1	61.1480	61	61.1480	61.1480	62	61.5160
VIETNAMESE DONG	VND	100	8.9170	9	8.9170	8.9170	9	8.9706
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT