

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-April-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	2,278.3444	2,278	2,278.3444	2,278.3444	2,292	2,292.0556
SINGAPORE DOLLAR	SGD	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
POUND STERLING	GBP	1	2,589.4084	2,589	2,589.4084	2,589.4084	2,605	2,604.9916
SWISS FRANC	CHF	1	2,282.1330	2,282	2,282.1330	2,282.1330	2,296	2,295.8670
JAPANESE YEN	JPY	100	1,570.2750	1,570	1,570.2750	1,570.2750	1,580	1,579.7250
AUSTRALIAN DOLLAR	AUD	1	1,401.5826	1,402	1,401.5826	1,401.5826	1,410	1,410.0174
BANGLADESH TAKA	BDT	1	19.5213	20	19.5213	19.5213	20	19.6387
BRAZILLIAN REAL	BRL	1	410.9933	411	410.9933	410.9933	413	413.4667
BRUNEI \$	BND	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
CAMBODIAN RIEL	KHR	100	51.6456	52	51.6456	51.6456	52	51.9564
CANADIAN DOLLAR	CAD	1	1,544.8515	1,545	1,544.8515	1,544.8515	1,554	1,554.1485
CHINESE YUAN	CNY	1	304.6633	305	304.6633	304.6633	306	306.4967
CZECH KORUNA	CZK	1	96.8276	97	96.8276	96.8276	97	97.4104
DANISH KRONE	DKK	1	305.8796	306	305.8796	305.8796	308	307.7204
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4614	25	25.4614	25.4614	26	25.6146
INDONESIAN RUPIAH	IDR	100	13.9630	14	13.9630	13.9630	14	14.0470
ISRAEL SHEKEL	ILS	1	579.5661	580	579.5661	579.5661	583	583.0539
KENYA SHILLING	KES	1	15.7895	16	15.7895	15.7895	16	15.8845
KOREA WON	KRW	100	160.3874	160	160.3874	160.3874	161	161.3526
KUWAITI DINAR	KWD	1	6,823.4680	6,823	6,823.4680	6,823.4680	6,865	6,864.5320
LAO KIP	LAK	100	12.3558	12	12.3558	12.3558	12	12.4302
MALAYSIAN RINGGIT	MYR	1	474.4922	474	474.4922	474.4922	477	477.3478
NEPALESE RUPEE	NPR	1	15.9161	16	15.9161	15.9161	16	16.0119
NEW ZEALAND DOLLAR	NZD	1	1,311.4538	1,311	1,311.4538	1,311.4538	1,319	1,319.3462
NORWEGIAN KRONER	NOK	1	200.5864	201	200.5864	200.5864	202	201.7936
PAKISTAN RUPEE	PKR	1	7.3788	7	7.3788	7.3788	7	7.4232
PHILIPPINE PESO	PHP	1	38.5540	39	38.5540	38.5540	39	38.7860
RUSSIAN RUBLE	RUB	1	27.1344	27	27.1344	27.1344	27	27.2976
SAUDI ARABIAN RIYAL	SAR	1	557.7716	558	557.7716	557.7716	561	561.1284
SERBIAN DINAR	RSD	1	19.4236	19	19.4236	19.4236	20	19.5404
SOUTH AFRICA RAND	ZAR	1	117.6560	118	117.6560	117.6560	118	118.3640
SRI LANKA RUPEE	LKR	1	6.3832	6	6.3832	6.3832	6	6.4216
SWEDISH KRONA	SEK	1	202.1019	202	202.1019	202.1019	203	203.3181
THAI BAHT	THB	1	61.2547	61	61.2547	61.2547	62	61.6233
VIETNAMESE DONG	VND	100	8.9227	9	8.9227	8.9227	9	8.9763
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-April-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT