

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	2,287.7162	2,288	2,287.7162	2,287.7162	2,301	2,301.4838
SINGAPORE DOLLAR	SGD	1	1,578.6498	1,579	1,578.6498	1,578.6498	1,588	1,588.1502
POUND STERLING	GBP	1	2,617.6235	2,618	2,617.6235	2,617.6235	2,633	2,633.3765
SWISS FRANC	CHF	1	2,296.0910	2,296	2,296.0910	2,296.0910	2,310	2,309.9090
JAPANESE YEN	JPY	100	1,575.9579	1,576	1,575.9579	1,575.9579	1,585	1,585.4421
AUSTRALIAN DOLLAR	AUD	1	1,413.6463	1,414	1,413.6463	1,413.6463	1,422	1,422.1537
BANGLADESH TAKA	BDT	1	19.8413	20	19.8413	19.8413	20	19.9607
BRAZILLIAN REAL	BRL	1	413.4260	413	413.4260	413.4260	416	415.9140
BRUNEI \$	BND	1	1,578.6498	1,579	1,578.6498	1,578.6498	1,588	1,588.1502
CAMBODIAN RIEL	KHR	100	51.6964	52	51.6964	51.6964	52	52.0076
CANADIAN DOLLAR	CAD	1	1,560.7038	1,561	1,560.7038	1,560.7038	1,570	1,570.0962
CHINESE YUAN	CNY	1	304.3741	304	304.3741	304.3741	306	306.2059
CZECH KORUNA	CZK	1	97.6542	98	97.6542	97.6542	98	98.2418
DANISH KRONE	DKK	1	307.1159	307	307.1159	307.1159	309	308.9641
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	25.4773	25	25.4773	25.4773	26	25.6307
INDONESIAN RUPIAH	IDR	100	14.0527	14	14.0527	14.0527	14	14.1373
ISRAEL SHEKEL	ILS	1	585.9369	586	585.9369	585.9369	589	589.4631
KENYA SHILLING	KES	1	15.7536	16	15.7536	15.7536	16	15.8484
KOREA WON	KRW	100	159.2209	159	159.2209	159.2209	160	160.1791
KUWAITI DINAR	KWD	1	6,827.4560	6,827	6,827.4560	6,827.4560	6,869	6,868.5440
LAO KIP	LAK	100	12.2521	12	12.2521	12.2521	12	12.3259
MALAYSIAN RINGGIT	MYR	1	475.1901	475	475.1901	475.1901	478	478.0499
NEPALESE RUPEE	NPR	1	15.8922	16	15.8922	15.8922	16	15.9878
NEW ZEALAND DOLLAR	NZD	1	1,318.0340	1,318	1,318.0340	1,318.0340	1,326	1,325.9660
NORWEGIAN KRONER	NOK	1	203.6572	204	203.6572	203.6572	205	204.8828
PAKISTAN RUPEE	PKR	1	7.2891	7	7.2891	7.2891	7	7.3329
PHILIPPINE PESO	PHP	1	38.3935	38	38.3935	38.3935	39	38.6245
RUSSIAN RUBLE	RUB	1	26.4075	26	26.4075	26.4075	27	26.5665
SAUDI ARABIAN RIYAL	SAR	1	558.2103	558	558.2103	558.2103	562	561.5697
SERBIAN DINAR	RSD	1	19.5093	20	19.5093	19.5093	20	19.6267
SOUTH AFRICA RAND	ZAR	1	117.5762	118	117.5762	117.5762	118	118.2838
SRI LANKA RUPEE	LKR	1	6.5225	7	6.5225	6.5225	7	6.5617
SWEDISH KRONA	SEK	1	202.6801	203	202.6801	202.6801	204	203.8999
THAI BAHT	THB	1	61.1839	61	61.1839	61.1839	62	61.5521
VIETNAMESE DONG	VND	100	8.9206	9	8.9206	8.9206	9	8.9742
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-April-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT