

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,297.1877	2,297	2,297.1877	2,297.1877	2,311	2,311.0123
SINGAPORE DOLLAR	SGD	1	1,570.7735	1,571	1,570.7735	1,570.7735	1,580	1,580.2265
POUND STERLING	GBP	1	2,605.3604	2,605	2,605.3604	2,605.3604	2,621	2,621.0396
SWISS FRANC	CHF	1	2,342.2521	2,342	2,342.2521	2,342.2521	2,356	2,356.3479
JAPANESE YEN	JPY	100	1,555.9182	1,556	1,555.9182	1,555.9182	1,565	1,565.2818
AUSTRALIAN DOLLAR	AUD	1	1,408.7610	1,409	1,408.7610	1,408.7610	1,417	1,417.2390
BANGLADESH TAKA	BDT	1	19.7217	20	19.7217	19.7217	20	19.8403
BRAZILLIAN REAL	BRL	1	412.4788	412	412.4788	412.4788	415	414.9612
BRUNEI \$	BND	1	1,570.6738	1,571	1,570.6738	1,570.6738	1,580	1,580.1262
CAMBODIAN RIEL	KHR	100	51.4422	51	51.4422	51.4422	52	51.7518
CANADIAN DOLLAR	CAD	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
CHINESE YUAN	CNY	1	304.2944	304	304.2944	304.2944	306	306.1256
CZECH KORUNA	CZK	1	97.6771	98	97.6771	97.6771	98	98.2649
DANISH KRONE	DKK	1	308.2624	308	308.2624	308.2624	310	310.1176
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7474	267	266.7474	266.7474	268	268.3526
INDIAN RUPEE	INR	1	25.4863	25	25.4863	25.4863	26	25.6397
INDONESIAN RUPIAH	IDR	100	14.1036	14	14.1036	14.1036	14	14.1884
ISRAEL SHEKEL	ILS	1	573.3448	573	573.3448	573.3448	577	576.7952
KENYA SHILLING	KES	1	15.4685	15	15.4685	15.4685	16	15.5615
KOREA WON	KRW	100	158.0843	158	158.0843	158.0843	159	159.0357
KUWAITI DINAR	KWD	1	6,833.0392	6,833	6,833.0392	6,833.0392	6,874	6,874.1608
LAO KIP	LAK	100	12.2063	12	12.2063	12.2063	12	12.2797
MALAYSIAN RINGGIT	MYR	1	471.8203	472	471.8203	471.8203	475	474.6597
NEPALESE RUPEE	NPR	1	15.9281	16	15.9281	15.9281	16	16.0239
NEW ZEALAND DOLLAR	NZD	1	1,293.5078	1,294	1,293.5078	1,293.5078	1,301	1,301.2922
NORWEGIAN KRONER	NOK	1	197.7550	198	197.7550	197.7550	199	198.9450
PAKISTAN RUPEE	PKR	1	7.3868	7	7.3868	7.3868	7	7.4312
PHILIPPINE PESO	PHP	1	37.2649	37	37.2649	37.2649	37	37.4891
RUSSIAN RUBLE	RUB	1	25.6608	26	25.6608	25.6608	26	25.8152
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	19.5811	20	19.5811	19.5811	20	19.6989
SOUTH AFRICA RAND	ZAR	1	115.3529	115	115.3529	115.3529	116	116.0471
SRI LANKA RUPEE	LKR	1	6.5428	7	6.5428	6.5428	7	6.5822
SWEDISH KRONA	SEK	1	202.9693	203	202.9693	202.9693	204	204.1907
THAI BAHT	THB	1	60.9346	61	60.9346	60.9346	61	61.3014
VIETNAMESE DONG	VND	100	8.9132	9	8.9132	8.9132	9	8.9668
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**