

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-May-2023

Printed Date / Time:02/05/2023-11:56 AM

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	2,299.9793	2,300	2,299.9793	2,299.9793	2,314	2,313.8207
SINGAPORE DOLLAR	SGD	1	1,565.5891	1,566	1,565.5891	1,565.5891	1,575	1,575.0109
POUND STERLING	GBP	1	2,608.4511	2,608	2,608.4511	2,608.4511	2,624	2,624.1489
SWISS FRANC	CHF	1	2,336.0707	2,336	2,336.0707	2,336.0707	2,350	2,350.1293
JAPANESE YEN	JPY	100	1,538.3710	1,538	1,538.3710	1,538.3710	1,548	1,547.6290
AUSTRALIAN DOLLAR	AUD	1	1,378.0534	1,378	1,378.0534	1,378.0534	1,386	1,386.3466
BANGLADESH TAKA	BDT	1	19.7237	20	19.7237	19.7237	20	19.8423
BRAZILLIAN REAL	BRL	1	420.6243	421	420.6243	420.6243	423	423.1557
BRUNEI \$	BND	1	1,565.5891	1,566	1,565.5891	1,565.5891	1,575	1,575.0109
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,532.5884	1,533	1,532.5884	1,532.5884	1,542	1,541.8116
CHINESE YUAN	CNY	1	302.4400	302	302.4400	302.4400	304	304.2600
CZECH KORUNA	CZK	1	97.9323	98	97.9323	97.9323	99	98.5217
DANISH KRONE	DKK	1	308.5117	309	308.5117	308.5117	310	310.3683
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5870	26	25.5870	25.5870	26	25.7410
INDONESIAN RUPIAH	IDR	100	14.2721	14	14.2721	14.2721	14	14.3579
ISRAEL SHEKEL	ILS	1	575.9868	576	575.9868	575.9868	579	579.4532
KENYA SHILLING	KES	1	15.3837	15	15.3837	15.3837	15	15.4763
KOREA WON	KRW	100	156.2798	156	156.2798	156.2798	157	157.2202
KUWAITI DINAR	KWD	1	6,828.8518	6,829	6,828.8518	6,828.8518	6,870	6,869.9482
LAO KIP	LAK	100	12.1215	12	12.1215	12.1215	12	12.1945
MALAYSIAN RINGGIT	MYR	1	469.3876	469	469.3876	469.3876	472	472.2124
NEPALESE RUPEE	NPR	1	15.9919	16	15.9919	15.9919	16	16.0881
NEW ZEALAND DOLLAR	NZD	1	1,283.1390	1,283	1,283.1390	1,283.1390	1,291	1,290.8610
NORWEGIAN KRONER	NOK	1	194.8537	195	194.8537	194.8537	196	196.0263
PAKISTAN RUPEE	PKR	1	7.3798	7	7.3798	7.3798	7	7.4242
PHILIPPINE PESO	PHP	1	37.7374	38	37.7374	37.7374	38	37.9646
RUSSIAN RUBLE	RUB	1	25.9569	26	25.9569	25.9569	26	26.1131
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.6120	20	19.6120	19.6120	20	19.7300
SOUTH AFRICA RAND	ZAR	1	113.9072	114	113.9072	113.9072	115	114.5928
SRI LANKA RUPEE	LKR	1	6.5214	7	6.5214	6.5214	7	6.5606
SWEDISH KRONA	SEK	1	202.2714	202	202.2714	202.2714	203	203.4886
THAI BAHT	THB	1	61.3624	61	61.3624	61.3624	62	61.7316
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 02-May-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**