

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-February-2023

Printed Date / Time:24/02/2023-10:44 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	2,218.0259	2,218	2,218.0259	2,218.0259	2,231	2,231.3741
SINGAPORE DOLLAR	SGD	1	1,558.9092	1,559	1,558.9092	1,558.9092	1,568	1,568.2908
POUND STERLING	GBP	1	2,518.5217	2,519	2,518.5217	2,518.5217	2,534	2,533.6783
SWISS FRANC	CHF	1	2,244.2470	2,244	2,244.2470	2,244.2470	2,258	2,257.7530
JAPANESE YEN	JPY	100	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
AUSTRALIAN DOLLAR	AUD	1	1,427.3052	1,427	1,427.3052	1,427.3052	1,436	1,435.8948
BANGLADESH TAKA	BDT	1	19.5542	20	19.5542	19.5542	20	19.6718
BRAZILLIAN REAL	BRL	1	406.3274	406	406.3274	406.3274	409	408.7726
BRUNEI \$	BND	1	1,558.9092	1,559	1,558.9092	1,558.9092	1,568	1,568.2908
CAMBODIAN RIEL	KHR	100	51.6456	52	51.6456	51.6456	52	51.9564
CANADIAN DOLLAR	CAD	1	1,546.3470	1,546	1,546.3470	1,546.3470	1,556	1,555.6530
CHINESE YUAN	CNY	1	303.4968	303	303.4968	303.4968	305	305.3232
CZECH KORUNA	CZK	1	93.5525	94	93.5525	93.5525	94	94.1155
DANISH KRONE	DKK	1	297.9235	298	297.9235	297.9235	300	299.7165
EGYPTIAN POUND	EGP	1	68.2437	68	68.2437	68.2437	69	68.6543
HONG KONG DOLLAR	HKD	1	266.8670	267	266.8670	266.8670	268	268.4730
INDIAN RUPEE	INR	1	25.2989	25	25.2989	25.2989	25	25.4511
INDONESIAN RUPIAH	IDR	100	13.7835	14	13.7835	13.7835	14	13.8665
ISRAEL SHEKEL	ILS	1	578.4096	578	578.4096	578.4096	582	581.8904
KENYA SHILLING	KES	1	16.5572	17	16.5572	16.5572	17	16.6568
KOREA WON	KRW	100	161.2149	161	161.2149	161.2149	162	162.1851
KUWAITI DINAR	KWD	1	6,822.5707	6,823	6,822.5707	6,822.5707	6,864	6,863.6293
LAO KIP	LAK	100	12.4156	12	12.4156	12.4156	12	12.4904
MALAYSIAN RINGGIT	MYR	1	472.1892	472	472.1892	472.1892	475	475.0308
NEPALESE RUPEE	NPR	1	15.8124	16	15.8124	15.8124	16	15.9076
NEW ZEALAND DOLLAR	NZD	1	1,304.0760	1,304	1,304.0760	1,304.0760	1,312	1,311.9240
NORWEGIAN KRONER	NOK	1	201.9523	202	201.9523	201.9523	203	203.1677
PAKISTAN RUPEE	PKR	1	8.0917	8	8.0917	8.0917	8	8.1403
PHILIPPINE PESO	PHP	1	38.0505	38	38.0505	38.0505	38	38.2795
RUSSIAN RUBLE	RUB	1	27.9100	28	27.9100	27.9100	28	28.0780
SAUDI ARABIAN RIYAL	SAR	1	558.0907	558	558.0907	558.0907	561	561.4493
SERBIAN DINAR	RSD	1	18.9051	19	18.9051	18.9051	19	19.0189
SOUTH AFRICA RAND	ZAR	1	114.2363	114	114.2363	114.2363	115	114.9237
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	200.8058	201	200.8058	200.8058	202	202.0142
THAI BAHT	THB	1	60.3723	60	60.3723	60.3723	61	60.7357
VIETNAMESE DONG	VND	100	8.7860	9	8.7860	8.7860	9	8.8388
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-February-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**