

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-March-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	2,225.3040	2,225	2,225.3040	2,225.3040	2,239	2,238.6960
SINGAPORE DOLLAR	SGD	1	1,555.5194	1,556	1,555.5194	1,555.5194	1,565	1,564.8806
POUND STERLING	GBP	1	2,517.9235	2,518	2,517.9235	2,517.9235	2,533	2,533.0765
SWISS FRANC	CHF	1	2,240.9569	2,241	2,240.9569	2,240.9569	2,254	2,254.4431
JAPANESE YEN	JPY	100	1,538.2713	1,538	1,538.2713	1,538.2713	1,548	1,547.5287
AUSTRALIAN DOLLAR	AUD	1	1,409.7580	1,410	1,409.7580	1,409.7580	1,418	1,418.2420
BANGLADESH TAKA	BDT	1	19.7057	20	19.7057	19.7057	20	19.8243
BRAZILLIAN REAL	BRL	1	402.9575	403	402.9575	402.9575	405	405.3825
BRUNEI \$	BND	1	1,555.5194	1,556	1,555.5194	1,555.5194	1,565	1,564.8806
CAMBODIAN RIEL	KHR	100	51.6456	52	51.6456	51.6456	52	51.9564
CANADIAN DOLLAR	CAD	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
CHINESE YUAN	CNY	1	302.1010	302	302.1010	302.1010	304	303.9190
CZECH KORUNA	CZK	1	94.4687	94	94.4687	94.4687	95	95.0373
DANISH KRONE	DKK	1	299.0003	299	299.0003	299.0003	301	300.7997
EGYPTIAN POUND	EGP	1	68.0433	68	68.0433	68.0433	68	68.4527
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5491	26	25.5491	25.5491	26	25.7029
INDONESIAN RUPIAH	IDR	100	13.6888	14	13.6888	13.6888	14	13.7712
ISRAEL SHEKEL	ILS	1	571.8094	572	571.8094	571.8094	575	575.2506
KENYA SHILLING	KES	1	16.3697	16	16.3697	16.3697	16	16.4683
KOREA WON	KRW	100	160.9557	161	160.9557	160.9557	162	161.9243
KUWAITI DINAR	KWD	1	6,821.8728	6,822	6,821.8728	6,821.8728	6,863	6,862.9272
LAO KIP	LAK	100	12.4107	12	12.4107	12.4107	12	12.4853
MALAYSIAN RINGGIT	MYR	1	467.5531	468	467.5531	467.5531	470	470.3669
NEPALESE RUPEE	NPR	1	15.9680	16	15.9680	15.9680	16	16.0640
NEW ZEALAND DOLLAR	NZD	1	1,295.7012	1,296	1,295.7012	1,295.7012	1,303	1,303.4988
NORWEGIAN KRONER	NOK	1	200.7160	201	200.7160	200.7160	202	201.9240
PAKISTAN RUPEE	PKR	1	7.6550	8	7.6550	7.6550	8	7.7010
PHILIPPINE PESO	PHP	1	38.0954	38	38.0954	38.0954	38	38.3246
RUSSIAN RUBLE	RUB	1	27.7804	28	27.7804	27.7804	28	27.9476
SAUDI ARABIAN RIYAL	SAR	1	557.8614	558	557.8614	557.8614	561	561.2186
SERBIAN DINAR	RSD	1	18.9749	19	18.9749	18.9749	19	19.0891
SOUTH AFRICA RAND	ZAR	1	114.8046	115	114.8046	114.8046	115	115.4954
SRI LANKA RUPEE	LKR	1	6.1670	6	6.1670	6.1670	6	6.2042
SWEDISH KRONA	SEK	1	199.4897	199	199.4897	199.4897	201	200.6903
THAI BAHT	THB	1	60.6345	61	60.6345	60.6345	61	60.9995
VIETNAMESE DONG	VND	100	8.8501	9	8.8501	8.8501	9	8.9033
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-March-2023

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