

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	2,231.8842	2,232	2,231.8842	2,231.8842	2,245	2,245.3158
SINGAPORE DOLLAR	SGD	1	1,555.5194	1,556	1,555.5194	1,555.5194	1,565	1,564.8806
POUND STERLING	GBP	1	2,514.9325	2,515	2,514.9325	2,514.9325	2,530	2,530.0675
SWISS FRANC	CHF	1	2,246.5401	2,247	2,246.5401	2,246.5401	2,260	2,260.0599
JAPANESE YEN	JPY	100	1,542.1596	1,542	1,542.1596	1,542.1596	1,551	1,551.4404
AUSTRALIAN DOLLAR	AUD	1	1,398.7910	1,399	1,398.7910	1,398.7910	1,407	1,407.2090
BANGLADESH TAKA	BDT	1	19.8872	20	19.8872	19.8872	20	20.0068
BRAZILLIAN REAL	BRL	1	406.2376	406	406.2376	406.2376	409	408.6824
BRUNEI \$	BND	1	1,555.5194	1,556	1,555.5194	1,555.5194	1,565	1,564.8806
CAMBODIAN RIEL	KHR	100	51.6964	52	51.6964	51.6964	52	52.0076
CANADIAN DOLLAR	CAD	1	1,536.0779	1,536	1,536.0779	1,536.0779	1,545	1,545.3221
CHINESE YUAN	CNY	1	302.0511	302	302.0511	302.0511	304	303.8689
CZECH KORUNA	CZK	1	94.8037	95	94.8037	94.8037	95	95.3743
DANISH KRONE	DKK	1	299.8876	300	299.8876	299.8876	302	301.6924
EGYPTIAN POUND	EGP	1	68.0133	68	68.0133	68.0133	68	68.4227
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5780	26	25.5780	25.5780	26	25.7320
INDONESIAN RUPIAH	IDR	100	13.6400	14	13.6400	13.6400	14	13.7220
ISRAEL SHEKEL	ILS	1	581.9290	582	581.9290	581.9290	585	585.4310
KENYA SHILLING	KES	1	16.3189	16	16.3189	16.3189	16	16.4171
KOREA WON	KRW	100	160.6865	161	160.6865	160.6865	162	161.6535
KUWAITI DINAR	KWD	1	6,823.8668	6,824	6,823.8668	6,823.8668	6,865	6,864.9332
LAO KIP	LAK	100	12.4126	12	12.4126	12.4126	12	12.4874
MALAYSIAN RINGGIT	MYR	1	468.1314	468	468.1314	468.1314	471	470.9486
NEPALESE RUPEE	NPR	1	15.9759	16	15.9759	15.9759	16	16.0721
NEW ZEALAND DOLLAR	NZD	1	1,297.5955	1,298	1,297.5955	1,297.5955	1,305	1,305.4045
NORWEGIAN KRONER	NOK	1	200.2674	200	200.2674	200.2674	201	201.4726
PAKISTAN RUPEE	PKR	1	7.5483	8	7.5483	7.5483	8	7.5937
PHILIPPINE PESO	PHP	1	38.0256	38	38.0256	38.0256	38	38.2544
RUSSIAN RUBLE	RUB	1	27.7495	28	27.7495	27.7495	28	27.9165
SAUDI ARABIAN RIYAL	SAR	1	557.7816	558	557.7816	557.7816	561	561.1384
SERBIAN DINAR	RSD	1	19.0228	19	19.0228	19.0228	19	19.1372
SOUTH AFRICA RAND	ZAR	1	114.2861	114	114.2861	114.2861	115	114.9739
SRI LANKA RUPEE	LKR	1	6.5123	7	6.5123	6.5123	7	6.5515
SWEDISH KRONA	SEK	1	199.6692	200	199.6692	199.6692	201	200.8708
THAI BAHT	THB	1	60.6166	61	60.6166	60.6166	61	60.9814
VIETNAMESE DONG	VND	100	8.8529	9	8.8529	8.8529	9	8.9061
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT