

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-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	2,245.0446	2,245	2,245.0446	2,245.0446	2,259	2,258.5554
SINGAPORE DOLLAR	SGD	1	1,569.2780	1,569	1,569.2780	1,569.2780	1,579	1,578.7220
POUND STERLING	GBP	1	2,557.7038	2,558	2,557.7038	2,557.7038	2,573	2,573.0962
SWISS FRANC	CHF	1	2,278.9426	2,279	2,278.9426	2,278.9426	2,293	2,292.6574
JAPANESE YEN	JPY	100	1,613.0463	1,613	1,613.0463	1,613.0463	1,623	1,622.7537
AUSTRALIAN DOLLAR	AUD	1	1,390.5159	1,391	1,390.5159	1,390.5159	1,399	1,398.8841
BANGLADESH TAKA	BDT	1	19.9211	20	19.9211	19.9211	20	20.0409
BRAZILLIAN REAL	BRL	1	395.1610	395	395.1610	395.1610	398	397.5390
BRUNEI \$	BND	1	1,569.2780	1,569	1,569.2780	1,569.2780	1,579	1,578.7220
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,520.0262	1,520	1,520.0262	1,520.0262	1,529	1,529.1738
CHINESE YUAN	CNY	1	304.4340	304	304.4340	304.4340	306	306.2660
CZECH KORUNA	CZK	1	94.6133	95	94.6133	94.6133	95	95.1827
DANISH KRONE	DKK	1	301.3333	301	301.3333	301.3333	303	303.1467
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.3836	25	25.3836	25.3836	26	25.5364
INDONESIAN RUPIAH	IDR	100	13.8154	14	13.8154	13.8154	14	13.8986
ISRAEL SHEKEL	ILS	1	576.9340	577	576.9340	576.9340	580	580.4060
KENYA SHILLING	KES	1	15.9341	16	15.9341	15.9341	16	16.0299
KOREA WON	KRW	100	160.7563	161	160.7563	160.7563	162	161.7237
KUWAITI DINAR	KWD	1	6,839.7191	6,840	6,839.7191	6,839.7191	6,881	6,880.8809
LAO KIP	LAK	100	12.3927	12	12.3927	12.3927	12	12.4673
MALAYSIAN RINGGIT	MYR	1	472.5680	473	472.5680	472.5680	475	475.4120
NEPALESE RUPEE	NPR	1	15.8653	16	15.8653	15.8653	16	15.9607
NEW ZEALAND DOLLAR	NZD	1	1,299.1907	1,299	1,299.1907	1,299.1907	1,307	1,307.0093
NORWEGIAN KRONER	NOK	1	198.6423	199	198.6423	198.6423	200	199.8377
PAKISTAN RUPEE	PKR	1	7.4017	7	7.4017	7.4017	7	7.4463
PHILIPPINE PESO	PHP	1	38.4274	38	38.4274	38.4274	39	38.6586
RUSSIAN RUBLE	RUB	1	27.3347	27	27.3347	27.3347	27	27.4993
SAUDI ARABIAN RIYAL	SAR	1	557.3429	557	557.3429	557.3429	561	560.6971
SERBIAN DINAR	RSD	1	19.1384	19	19.1384	19.1384	19	19.2536
SOUTH AFRICA RAND	ZAR	1	114.6251	115	114.6251	114.6251	115	115.3149
SRI LANKA RUPEE	LKR	1	6.4921	6	6.4921	6.4921	7	6.5311
SWEDISH KRONA	SEK	1	200.6861	201	200.6861	200.6861	202	201.8939
THAI BAHT	THB	1	61.3085	61	61.3085	61.3085	62	61.6775
VIETNAMESE DONG	VND	100	8.8999	9	8.8999	8.8999	9	8.9535
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-March-2023

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