

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,264.5858	2,265	2,264.5858	2,264.5858	2,278	2,278.2142
SINGAPORE DOLLAR	SGD	1	1,575.4594	1,575	1,575.4594	1,575.4594	1,585	1,584.9406
POUND STERLING	GBP	1	2,572.4594	2,572	2,572.4594	2,572.4594	2,588	2,587.9406
SWISS FRANC	CHF	1	2,281.2357	2,281	2,281.2357	2,281.2357	2,295	2,294.9643
JAPANESE YEN	JPY	100	1,599.6865	1,600	1,599.6865	1,599.6865	1,609	1,609.3135
AUSTRALIAN DOLLAR	AUD	1	1,397.0961	1,397	1,397.0961	1,397.0961	1,406	1,405.5039
BANGLADESH TAKA	BDT	1	19.4405	19	19.4405	19.4405	20	19.5575
BRAZILLIAN REAL	BRL	1	402.9475	403	402.9475	402.9475	405	405.3725
BRUNEI \$	BND	1	1,575.4594	1,575	1,575.4594	1,575.4594	1,585	1,584.9406
CAMBODIAN RIEL	KHR	100	51.6326	52	51.6326	51.6326	52	51.9434
CANADIAN DOLLAR	CAD	1	1,529.5974	1,530	1,529.5974	1,529.5974	1,539	1,538.8026
CHINESE YUAN	CNY	1	304.1747	304	304.1747	304.1747	306	306.0053
CZECH KORUNA	CZK	1	95.3461	95	95.3461	95.3461	96	95.9199
DANISH KRONE	DKK	1	303.8856	304	303.8856	303.8856	306	305.7144
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4734	25	25.4734	25.4734	26	25.6267
INDONESIAN RUPIAH	IDR	100	13.8782	14	13.8782	13.8782	14	13.9618
ISRAEL SHEKEL	ILS	1	590.8521	591	590.8521	590.8521	594	594.4079
KENYA SHILLING	KES	1	15.8912	16	15.8912	15.8912	16	15.9868
KOREA WON	KRW	100	161.0155	161	161.0155	161.0155	162	161.9845
KUWAITI DINAR	KWD	1	6,834.8338	6,835	6,834.8338	6,834.8338	6,876	6,875.9662
LAO KIP	LAK	100	12.3897	12	12.3897	12.3897	12	12.4643
MALAYSIAN RINGGIT	MYR	1	475.6787	476	475.6787	475.6787	479	478.5413
NEPALESE RUPEE	NPR	1	15.9201	16	15.9201	15.9201	16	16.0159
NEW ZEALAND DOLLAR	NZD	1	1,302.8796	1,303	1,302.8796	1,302.8796	1,311	1,310.7204
NORWEGIAN KRONER	NOK	1	200.5366	201	200.5366	200.5366	202	201.7434
PAKISTAN RUPEE	PKR	1	7.3828	7	7.3828	7.3828	7	7.4272
PHILIPPINE PESO	PHP	1	38.4932	38	38.4932	38.4932	39	38.7248
RUSSIAN RUBLE	RUB	1	27.3298	27	27.3298	27.3298	27	27.4942
SAUDI ARABIAN RIYAL	SAR	1	557.4327	557	557.4327	557.4327	561	560.7873
SERBIAN DINAR	RSD	1	19.3019	19	19.3019	19.3019	19	19.4181
SOUTH AFRICA RAND	ZAR	1	114.5952	115	114.5952	114.5952	115	115.2848
SRI LANKA RUPEE	LKR	1	6.4421	6	6.4421	6.4421	6	6.4809
SWEDISH KRONA	SEK	1	201.9124	202	201.9124	201.9124	203	203.1276
THAI BAHT	THB	1	61.0583	61	61.0583	61.0583	61	61.4257
VIETNAMESE DONG	VND	100	8.9046	9	8.9046	8.9046	9	8.9582
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT