

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-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	2,273.6585	2,274	2,273.6585	2,273.6585	2,287	2,287.3415
SINGAPORE DOLLAR	SGD	1	1,575.5591	1,576	1,575.5591	1,575.5591	1,585	1,585.0409
POUND STERLING	GBP	1	2,586.9159	2,587	2,586.9159	2,586.9159	2,602	2,602.4841
SWISS FRANC	CHF	1	2,283.7282	2,284	2,283.7282	2,283.7282	2,297	2,297.4718
JAPANESE YEN	JPY	100	1,589.6168	1,590	1,589.6168	1,589.6168	1,599	1,599.1832
AUSTRALIAN DOLLAR	AUD	1	1,398.2925	1,398	1,398.2925	1,398.2925	1,407	1,406.7075
BANGLADESH TAKA	BDT	1	19.5930	20	19.5930	19.5930	20	19.7110
BRAZILLIAN REAL	BRL	1	405.3004	405	405.3004	405.3004	408	407.7396
BRUNEI \$	BND	1	1,575.5591	1,576	1,575.5591	1,575.5591	1,585	1,585.0409
CAMBODIAN RIEL	KHR	100	51.6705	52	51.6705	51.6705	52	51.9815
CANADIAN DOLLAR	CAD	1	1,540.9632	1,541	1,540.9632	1,540.9632	1,550	1,550.2368
CHINESE YUAN	CNY	1	304.0850	304	304.0850	304.0850	306	305.9150
CZECH KORUNA	CZK	1	96.2484	96	96.2484	96.2484	97	96.8276
DANISH KRONE	DKK	1	305.1518	305	305.1518	305.1518	307	306.9882
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4385	25	25.4385	25.4385	26	25.5915
INDONESIAN RUPIAH	IDR	100	13.8982	14	13.8982	13.8982	14	13.9818
ISRAEL SHEKEL	ILS	1	588.1303	588	588.1303	588.1303	592	591.6697
KENYA SHILLING	KES	1	15.8493	16	15.8493	15.8493	16	15.9447
KOREA WON	KRW	100	160.8261	161	160.8261	160.8261	162	161.7939
KUWAITI DINAR	KWD	1	6,833.6374	6,834	6,833.6374	6,833.6374	6,875	6,874.7626
LAO KIP	LAK	100	12.3897	12	12.3897	12.3897	12	12.4643
MALAYSIAN RINGGIT	MYR	1	473.8442	474	473.8442	473.8442	477	476.6958
NEPALESE RUPEE	NPR	1	15.8912	16	15.8912	15.8912	16	15.9868
NEW ZEALAND DOLLAR	NZD	1	1,307.7649	1,308	1,307.7649	1,307.7649	1,316	1,315.6351
NORWEGIAN KRONER	NOK	1	201.6333	202	201.6333	201.6333	203	202.8467
PAKISTAN RUPEE	PKR	1	7.3788	7	7.3788	7.3788	7	7.4232
PHILIPPINE PESO	PHP	1	38.5271	39	38.5271	38.5271	39	38.7589
RUSSIAN RUBLE	RUB	1	27.2231	27	27.2231	27.2231	27	27.3869
SAUDI ARABIAN RIYAL	SAR	1	557.5324	558	557.5324	557.5324	561	560.8876
SERBIAN DINAR	RSD	1	19.3807	19	19.3807	19.3807	19	19.4973
SOUTH AFRICA RAND	ZAR	1	115.5324	116	115.5324	115.5324	116	116.2276
SRI LANKA RUPEE	LKR	1	6.4224	6	6.4224	6.4224	6	6.4610
SWEDISH KRONA	SEK	1	201.5136	202	201.5136	201.5136	203	202.7264
THAI BAHT	THB	1	61.2906	61	61.2906	61.2906	62	61.6594
VIETNAMESE DONG	VND	100	8.9132	9	8.9132	8.9132	9	8.9668
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-March-2023

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