

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-April-2023

Printed Date / Time:18/04/2023-11:29 AM

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	2,285.1240	2,285	2,285.1240	2,285.1240	2,299	2,298.8760
SINGAPORE DOLLAR	SGD	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
POUND STERLING	GBP	1	2,604.1640	2,604	2,604.1640	2,604.1640	2,620	2,619.8360
SWISS FRANC	CHF	1	2,315.2334	2,315	2,315.2334	2,315.2334	2,329	2,329.1666
JAPANESE YEN	JPY	100	1,588.8192	1,589	1,588.8192	1,588.8192	1,598	1,598.3808
AUSTRALIAN DOLLAR	AUD	1	1,399.0901	1,399	1,399.0901	1,399.0901	1,408	1,407.5099
BANGLADESH TAKA	BDT	1	19.7785	20	19.7785	19.7785	20	19.8975
BRAZILLIAN REAL	BRL	1	413.8048	414	413.8048	413.8048	416	416.2952
BRUNEI \$	BND	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
CAMBODIAN RIEL	KHR	100	51.6067	52	51.6067	51.6067	52	51.9173
CANADIAN DOLLAR	CAD	1	1,550.7338	1,551	1,550.7338	1,550.7338	1,560	1,560.0662
CHINESE YUAN	CNY	1	304.5835	305	304.5835	304.5835	306	306.4165
CZECH KORUNA	CZK	1	97.5654	98	97.5654	97.5654	98	98.1526
DANISH KRONE	DKK	1	306.6672	307	306.6672	306.6672	309	308.5128
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5890	26	25.5890	25.5890	26	25.7430
INDONESIAN RUPIAH	IDR	100	14.0398	14	14.0398	14.0398	14	14.1242
ISRAEL SHEKEL	ILS	1	579.2470	579	579.2470	579.2470	583	582.7330
KENYA SHILLING	KES	1	15.6718	16	15.6718	15.6718	16	15.7662
KOREA WON	KRW	100	158.9816	159	158.9816	158.9816	160	159.9384
KUWAITI DINAR	KWD	1	6,823.8668	6,824	6,823.8668	6,823.8668	6,865	6,864.9332
LAO KIP	LAK	100	12.2252	12	12.2252	12.2252	12	12.2988
MALAYSIAN RINGGIT	MYR	1	475.5192	476	475.5192	475.5192	478	478.3808
NEPALESE RUPEE	NPR	1	15.9809	16	15.9809	15.9809	16	16.0771
NEW ZEALAND DOLLAR	NZD	1	1,311.8526	1,312	1,311.8526	1,311.8526	1,320	1,319.7474
NORWEGIAN KRONER	NOK	1	199.9783	200	199.9783	199.9783	201	201.1817
PAKISTAN RUPEE	PKR	1	7.4506	7	7.4506	7.4506	7	7.4954
PHILIPPINE PESO	PHP	1	38.4403	38	38.4403	38.4403	39	38.6717
RUSSIAN RUBLE	RUB	1	25.2829	25	25.2829	25.2829	25	25.4351
SAUDI ARABIAN RIYAL	SAR	1	558.0608	558	558.0608	558.0608	561	561.4192
SERBIAN DINAR	RSD	1	19.4864	19	19.4864	19.4864	20	19.6036
SOUTH AFRICA RAND	ZAR	1	114.8544	115	114.8544	114.8544	116	115.5456
SRI LANKA RUPEE	LKR	1	6.5377	7	6.5377	6.5377	7	6.5771
SWEDISH KRONA	SEK	1	200.6263	201	200.6263	200.6263	202	201.8337
THAI BAHT	THB	1	61.3813	61	61.3813	61.3813	62	61.7507
VIETNAMESE DONG	VND	100	8.9295	9	8.9295	8.9295	9	8.9833
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**