

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-April-2023

Printed Date / Time:19/04/2023-11:12 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	2,296.8886	2,297	2,296.8886	2,296.8886	2,311	2,310.7114
SINGAPORE DOLLAR	SGD	1	1,571.4714	1,571	1,571.4714	1,571.4714	1,581	1,580.9286
POUND STERLING	GBP	1	2,602.2697	2,602	2,602.2697	2,602.2697	2,618	2,617.9303
SWISS FRANC	CHF	1	2,335.0737	2,335	2,335.0737	2,335.0737	2,349	2,349.1263
JAPANESE YEN	JPY	100	1,561.0029	1,561	1,561.0029	1,561.0029	1,570	1,570.3971
AUSTRALIAN DOLLAR	AUD	1	1,409.9574	1,410	1,409.9574	1,409.9574	1,418	1,418.4426
BANGLADESH TAKA	BDT	1	19.7217	20	19.7217	19.7217	20	19.8403
BRAZILLIAN REAL	BRL	1	423.6951	424	423.6951	423.6951	426	426.2449
BRUNEI \$	BND	1	1,571.4714	1,571	1,571.4714	1,571.4714	1,581	1,580.9286
CAMBODIAN RIEL	KHR	100	51.5309	52	51.5309	51.5309	52	51.8411
CANADIAN DOLLAR	CAD	1	1,565.9879	1,566	1,565.9879	1,565.9879	1,575	1,575.4121
CHINESE YUAN	CNY	1	304.4240	304	304.4240	304.4240	306	306.2560
CZECH KORUNA	CZK	1	98.2843	98	98.2843	98.2843	99	98.8757
DANISH KRONE	DKK	1	308.2425	308	308.2425	308.2425	310	310.0975
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	25.5212	26	25.5212	25.5212	26	25.6748
INDONESIAN RUPIAH	IDR	100	14.1036	14	14.1036	14.1036	14	14.1884
ISRAEL SHEKEL	ILS	1	574.0626	574	574.0626	574.0626	578	577.5174
KENYA SHILLING	KES	1	15.5323	16	15.5323	15.5323	16	15.6257
KOREA WON	KRW	100	159.0115	159	159.0115	159.0115	160	159.9685
KUWAITI DINAR	KWD	1	6,833.0392	6,833	6,833.0392	6,833.0392	6,874	6,874.1608
LAO KIP	LAK	100	12.1724	12	12.1724	12.1724	12	12.2456
MALAYSIAN RINGGIT	MYR	1	472.1892	472	472.1892	472.1892	475	475.0308
NEPALESE RUPEE	NPR	1	15.9500	16	15.9500	15.9500	16	16.0460
NEW ZEALAND DOLLAR	NZD	1	1,301.0850	1,301	1,301.0850	1,301.0850	1,309	1,308.9150
NORWEGIAN KRONER	NOK	1	200.3073	200	200.3073	200.3073	202	201.5127
PAKISTAN RUPEE	PKR	1	7.3758	7	7.3758	7.3758	7	7.4202
PHILIPPINE PESO	PHP	1	37.2429	37	37.2429	37.2429	37	37.4671
RUSSIAN RUBLE	RUB	1	25.6708	26	25.6708	25.6708	26	25.8252
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.5811	20	19.5811	19.5811	20	19.6989
SOUTH AFRICA RAND	ZAR	1	115.1136	115	115.1136	115.1136	116	115.8064
SRI LANKA RUPEE	LKR	1	6.5326	7	6.5326	6.5326	7	6.5720
SWEDISH KRONA	SEK	1	203.0989	203	203.0989	203.0989	204	204.3211
THAI BAHT	THB	1	61.0403	61	61.0403	61.0403	61	61.4077
VIETNAMESE DONG	VND	100	8.9037	9	8.9037	8.9037	9	8.9573
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**