

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-April-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	2,290.1090	2,290	2,290.1090	2,290.1090	2,304	2,303.8910
SINGAPORE DOLLAR	SGD	1	1,566.1873	1,566	1,566.1873	1,566.1873	1,576	1,575.6127
POUND STERLING	GBP	1	2,602.2697	2,602	2,602.2697	2,602.2697	2,618	2,617.9303
SWISS FRANC	CHF	1	2,327.4965	2,327	2,327.4965	2,327.4965	2,342	2,341.5035
JAPANESE YEN	JPY	100	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
AUSTRALIAN DOLLAR	AUD	1	1,403.1778	1,403	1,403.1778	1,403.1778	1,412	1,411.6222
BANGLADESH TAKA	BDT	1	19.7217	20	19.7217	19.7217	20	19.8403
BRAZILLIAN REAL	BRL	1	419.9264	420	419.9264	419.9264	422	422.4536
BRUNEI \$	BND	1	1,566.1873	1,566	1,566.1873	1,566.1873	1,576	1,575.6127
CAMBODIAN RIEL	KHR	100	51.4931	51	51.4931	51.4931	52	51.8029
CANADIAN DOLLAR	CAD	1	1,559.3080	1,559	1,559.3080	1,559.3080	1,569	1,568.6920
CHINESE YUAN	CNY	1	303.6463	304	303.6463	303.6463	305	305.4737
CZECH KORUNA	CZK	1	97.5973	98	97.5973	97.5973	98	98.1847
DANISH KRONE	DKK	1	307.2754	307	307.2754	307.2754	309	309.1246
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	25.4644	25	25.4644	25.4644	26	25.6176
INDONESIAN RUPIAH	IDR	100	14.1036	14	14.1036	14.1036	14	14.1884
ISRAEL SHEKEL	ILS	1	571.8194	572	571.8194	571.8194	575	575.2606
KENYA SHILLING	KES	1	15.4864	15	15.4864	15.4864	16	15.5796
KOREA WON	KRW	100	156.8181	157	156.8181	156.8181	158	157.7619
KUWAITI DINAR	KWD	1	6,828.3533	6,828	6,828.3533	6,828.3533	6,869	6,869.4467
LAO KIP	LAK	100	12.2242	12	12.2242	12.2242	12	12.2978
MALAYSIAN RINGGIT	MYR	1	471.3417	471	471.3417	471.3417	474	474.1783
NEPALESE RUPEE	NPR	1	15.9131	16	15.9131	15.9131	16	16.0089
NEW ZEALAND DOLLAR	NZD	1	1,295.0033	1,295	1,295.0033	1,295.0033	1,303	1,302.7967
NORWEGIAN KRONER	NOK	1	198.3033	198	198.3033	198.3033	199	199.4967
PAKISTAN RUPEE	PKR	1	7.4645	7	7.4645	7.4645	8	7.5095
PHILIPPINE PESO	PHP	1	37.1063	37	37.1063	37.1063	37	37.3297
RUSSIAN RUBLE	RUB	1	25.6548	26	25.6548	25.6548	26	25.8092
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.5272	20	19.5272	19.5272	20	19.6448
SOUTH AFRICA RAND	ZAR	1	114.5453	115	114.5453	114.5453	115	115.2347
SRI LANKA RUPEE	LKR	1	6.5326	7	6.5326	6.5326	7	6.5720
SWEDISH KRONA	SEK	1	202.4209	202	202.4209	202.4209	204	203.6391
THAI BAHT	THB	1	60.7572	61	60.7572	60.7572	61	61.1228
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 20-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**