

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-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	2,221.0169	2,221	2,221.0169	2,221.0169	2,234	2,234.3831
SINGAPORE DOLLAR	SGD	1	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
POUND STERLING	GBP	1	2,508.8508	2,509	2,508.8508	2,508.8508	2,524	2,523.9492
SWISS FRANC	CHF	1	2,231.6848	2,232	2,231.6848	2,231.6848	2,245	2,245.1152
JAPANESE YEN	JPY	100	1,537.4737	1,537	1,537.4737	1,537.4737	1,547	1,546.7263
AUSTRALIAN DOLLAR	AUD	1	1,415.2415	1,415	1,415.2415	1,415.2415	1,424	1,423.7585
BANGLADESH TAKA	BDT	1	19.5671	20	19.5671	19.5671	20	19.6849
BRAZILLIAN REAL	BRL	1	402.5487	403	402.5487	402.5487	405	404.9713
BRUNEI \$	BND	1	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,543.7548	1,544	1,543.7548	1,543.7548	1,553	1,553.0452
CHINESE YUAN	CNY	1	303.2774	303	303.2774	303.2774	305	305.1026
CZECH KORUNA	CZK	1	94.5625	95	94.5625	94.5625	95	95.1315
DANISH KRONE	DKK	1	298.3921	298	298.3921	298.3921	300	300.1879
EGYPTIAN POUND	EGP	1	68.0433	68	68.0433	68.0433	68	68.4527
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5461	26	25.5461	25.5461	26	25.6999
INDONESIAN RUPIAH	IDR	100	13.6838	14	13.6838	13.6838	14	13.7662
ISRAEL SHEKEL	ILS	1	571.2910	571	571.2910	571.2910	575	574.7290
KENYA SHILLING	KES	1	16.3957	16	16.3957	16.3957	16	16.4943
KOREA WON	KRW	100	160.9656	161	160.9656	160.9656	162	161.9344
KUWAITI DINAR	KWD	1	6,819.6794	6,820	6,819.6794	6,819.6794	6,861	6,860.7206
LAO KIP	LAK	100	12.4107	12	12.4107	12.4107	12	12.4853
MALAYSIAN RINGGIT	MYR	1	467.7625	468	467.7625	467.7625	471	470.5775
NEPALESE RUPEE	NPR	1	15.9640	16	15.9640	15.9640	16	16.0600
NEW ZEALAND DOLLAR	NZD	1	1,305.2724	1,305	1,305.2724	1,305.2724	1,313	1,313.1276
NORWEGIAN KRONER	NOK	1	200.8058	201	200.8058	200.8058	202	202.0142
PAKISTAN RUPEE	PKR	1	7.5513	8	7.5513	7.5513	8	7.5967
PHILIPPINE PESO	PHP	1	38.1891	38	38.1891	38.1891	38	38.4189
RUSSIAN RUBLE	RUB	1	27.7435	28	27.7435	27.7435	28	27.9105
SAUDI ARABIAN RIYAL	SAR	1	557.8614	558	557.8614	557.8614	561	561.2186
SERBIAN DINAR	RSD	1	18.9340	19	18.9340	18.9340	19	19.0480
SOUTH AFRICA RAND	ZAR	1	115.0937	115	115.0937	115.0937	116	115.7863
SRI LANKA RUPEE	LKR	1	6.2499	6	6.2499	6.2499	6	6.2875
SWEDISH KRONA	SEK	1	199.3801	199	199.3801	199.3801	201	200.5799
THAI BAHT	THB	1	60.3454	60	60.3454	60.3454	61	60.7086
VIETNAMESE DONG	VND	100	8.8248	9	8.8248	8.8248	9	8.8780
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-March-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**