

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,210.3490	2,210	2,210.3490	2,210.3490	2,224	2,223.6510
SINGAPORE DOLLAR	SGD	1	1,548.5404	1,549	1,548.5404	1,548.5404	1,558	1,557.8596
POUND STERLING	GBP	1	2,484.8231	2,485	2,484.8231	2,484.8231	2,500	2,499.7769
SWISS FRANC	CHF	1	2,232.7815	2,233	2,232.7815	2,232.7815	2,246	2,246.2185
JAPANESE YEN	JPY	100	1,537.3740	1,537	1,537.3740	1,537.3740	1,547	1,546.6260
AUSTRALIAN DOLLAR	AUD	1	1,383.7363	1,384	1,383.7363	1,383.7363	1,392	1,392.0637
BANGLADESH TAKA	BDT	1	19.8602	20	19.8602	19.8602	20	19.9798
BRAZILLIAN REAL	BRL	1	406.8757	407	406.8757	406.8757	409	409.3243
BRUNEI \$	BND	1	1,548.5404	1,549	1,548.5404	1,548.5404	1,558	1,557.8596
CAMBODIAN RIEL	KHR	100	51.7214	52	51.7214	51.7214	52	52.0326
CANADIAN DOLLAR	CAD	1	1,516.4370	1,516	1,516.4370	1,516.4370	1,526	1,525.5630
CHINESE YUAN	CNY	1	300.8248	301	300.8248	300.8248	303	302.6352
CZECH KORUNA	CZK	1	93.5984	94	93.5984	93.5984	94	94.1616
DANISH KRONE	DKK	1	297.0262	297	297.0262	297.0262	299	298.8138
EGYPTIAN POUND	EGP	1	67.6913	68	67.6913	67.6913	68	68.0987
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5411	26	25.5411	25.5411	26	25.6949
INDONESIAN RUPIAH	IDR	100	13.5732	14	13.5732	13.5732	14	13.6548
ISRAEL SHEKEL	ILS	1	581.3108	581	581.3108	581.3108	585	584.8092
KENYA SHILLING	KES	1	16.2052	16	16.2052	16.2052	16	16.3028
KOREA WON	KRW	100	158.4632	158	158.4632	158.4632	159	159.4168
KUWAITI DINAR	KWD	1	6,811.0055	6,811	6,811.0055	6,811.0055	6,852	6,851.9945
LAO KIP	LAK	100	12.3917	12	12.3917	12.3917	12	12.4663
MALAYSIAN RINGGIT	MYR	1	463.1065	463	463.1065	463.1065	466	465.8935
NEPALESE RUPEE	NPR	1	15.9630	16	15.9630	15.9630	16	16.0590
NEW ZEALAND DOLLAR	NZD	1	1,282.2417	1,282	1,282.2417	1,282.2417	1,290	1,289.9583
NORWEGIAN KRONER	NOK	1	196.0700	196	196.0700	196.0700	197	197.2500
PAKISTAN RUPEE	PKR	1	7.5792	8	7.5792	7.5792	8	7.6248
PHILIPPINE PESO	PHP	1	37.9428	38	37.9428	37.9428	38	38.1712
RUSSIAN RUBLE	RUB	1	27.6069	28	27.6069	27.6069	28	27.7731
SAUDI ARABIAN RIYAL	SAR	1	557.6919	558	557.6919	557.6919	561	561.0481
SERBIAN DINAR	RSD	1	18.8403	19	18.8403	18.8403	19	18.9537
SOUTH AFRICA RAND	ZAR	1	112.8006	113	112.8006	112.8006	113	113.4794
SRI LANKA RUPEE	LKR	1	6.6467	7	6.6467	6.6467	7	6.6867
SWEDISH KRONA	SEK	1	195.6114	196	195.6114	195.6114	197	196.7886
THAI BAHT	THB	1	59.7343	60	59.7343	59.7343	60	60.0937
VIETNAMESE DONG	VND	100	8.8342	9	8.8342	8.8342	9	8.8874
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT