

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,235.6728	2,236	2,235.6728	2,235.6728	2,249	2,249.1272
SINGAPORE DOLLAR	SGD	1	1,555.1206	1,555	1,555.1206	1,555.1206	1,564	1,564.4794
POUND STERLING	GBP	1	2,537.7638	2,538	2,537.7638	2,537.7638	2,553	2,553.0362
SWISS FRANC	CHF	1	2,278.7432	2,279	2,278.7432	2,278.7432	2,292	2,292.4568
JAPANESE YEN	JPY	100	1,563.7945	1,564	1,563.7945	1,563.7945	1,573	1,573.2055
AUSTRALIAN DOLLAR	AUD	1	1,393.4072	1,393	1,393.4072	1,393.4072	1,402	1,401.7928
BANGLADESH TAKA	BDT	1	19.8553	20	19.8553	19.8553	20	19.9747
BRAZILLIAN REAL	BRL	1	398.5009	399	398.5009	398.5009	401	400.8991
BRUNEI \$	BND	1	1,555.1206	1,555	1,555.1206	1,555.1206	1,564	1,564.4794
CAMBODIAN RIEL	KHR	100	51.6705	52	51.6705	51.6705	52	51.9815
CANADIAN DOLLAR	CAD	1	1,526.6064	1,527	1,526.6064	1,526.6064	1,536	1,535.7936
CHINESE YUAN	CNY	1	303.3173	303	303.3173	303.3173	305	305.1427
CZECH KORUNA	CZK	1	93.8077	94	93.8077	93.8077	94	94.3723
DANISH KRONE	DKK	1	300.3064	300	300.3064	300.3064	302	302.1136
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	25.3407	25	25.3407	25.3407	25	25.4933
INDONESIAN RUPIAH	IDR	100	13.6260	14	13.6260	13.6260	14	13.7080
ISRAEL SHEKEL	ILS	1	578.9180	579	578.9180	578.9180	582	582.4020
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	159.4801	159	159.4801	159.4801	160	160.4399
KUWAITI DINAR	KWD	1	6,825.6614	6,826	6,825.6614	6,825.6614	6,867	6,866.7386
LAO KIP	LAK	100	12.4097	12	12.4097	12.4097	12	12.4843
MALAYSIAN RINGGIT	MYR	1	466.9749	467	466.9749	466.9749	470	469.7851
NEPALESE RUPEE	NPR	1	15.8423	16	15.8423	15.8423	16	15.9377
NEW ZEALAND DOLLAR	NZD	1	1,300.8856	1,301	1,300.8856	1,300.8856	1,309	1,308.7144
NORWEGIAN KRONER	NOK	1	197.0172	197	197.0172	197.0172	198	198.2028
PAKISTAN RUPEE	PKR	1	7.4017	7	7.4017	7.4017	7	7.4463
PHILIPPINE PESO	PHP	1	38.0465	38	38.0465	38.0465	38	38.2755
RUSSIAN RUBLE	RUB	1	27.5312	28	27.5312	27.5312	28	27.6968
SAUDI ARABIAN RIYAL	SAR	1	557.4626	557	557.4626	557.4626	561	560.8174
SERBIAN DINAR	RSD	1	19.0606	19	19.0606	19.0606	19	19.1754
SOUTH AFRICA RAND	ZAR	1	114.6550	115	114.6550	114.6550	115	115.3450
SRI LANKA RUPEE	LKR	1	6.1130	6	6.1130	6.1130	6	6.1498
SWEDISH KRONA	SEK	1	199.1707	199	199.1707	199.1707	200	200.3693
THAI BAHT	THB	1	60.5638	61	60.5638	60.5638	61	60.9282
VIETNAMESE DONG	VND	100	8.8801	9	8.8801	8.8801	9	8.9335
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT