

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,229.1923	2,229	2,229.1923	2,229.1923	2,243	2,242.6077
SINGAPORE DOLLAR	SGD	1	1,559.0089	1,559	1,559.0089	1,559.0089	1,568	1,568.3911
POUND STERLING	GBP	1	2,540.9542	2,541	2,540.9542	2,540.9542	2,556	2,556.2458
SWISS FRANC	CHF	1	2,261.9936	2,262	2,261.9936	2,261.9936	2,276	2,275.6064
JAPANESE YEN	JPY	100	1,573.1663	1,573	1,573.1663	1,573.1663	1,583	1,582.6337
AUSTRALIAN DOLLAR	AUD	1	1,403.6763	1,404	1,403.6763	1,403.6763	1,412	1,412.1237
BANGLADESH TAKA	BDT	1	19.5213	20	19.5213	19.5213	20	19.6387
BRAZILLIAN REAL	BRL	1	400.2357	400	400.2357	400.2357	403	402.6443
BRUNEI \$	BND	1	1,559.0089	1,559	1,559.0089	1,559.0089	1,568	1,568.3911
CAMBODIAN RIEL	KHR	100	51.6197	52	51.6197	51.6197	52	51.9303
CANADIAN DOLLAR	CAD	1	1,528.3013	1,528	1,528.3013	1,528.3013	1,537	1,537.4987
CHINESE YUAN	CNY	1	304.0950	304	304.0950	304.0950	306	305.9250
CZECH KORUNA	CZK	1	93.1358	93	93.1358	93.1358	94	93.6962
DANISH KRONE	DKK	1	299.3393	299	299.3393	299.3393	301	301.1407
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.3736	25	25.3736	25.3736	26	25.5264
INDONESIAN RUPIAH	IDR	100	13.6439	14	13.6439	13.6439	14	13.7261
ISRAEL SHEKEL	ILS	1	571.7795	572	571.7795	571.7795	575	575.2205
KENYA SHILLING	KES	1	16.0806	16	16.0806	16.0806	16	16.1774
KOREA WON	KRW	100	160.1880	160	160.1880	160.1880	161	161.1520
KUWAITI DINAR	KWD	1	6,823.4680	6,823	6,823.4680	6,823.4680	6,865	6,864.5320
LAO KIP	LAK	100	12.4027	12	12.4027	12.4027	12	12.4773
MALAYSIAN RINGGIT	MYR	1	466.7755	467	466.7755	466.7755	470	469.5845
NEPALESE RUPEE	NPR	1	15.8583	16	15.8583	15.8583	16	15.9537
NEW ZEALAND DOLLAR	NZD	1	1,307.3661	1,307	1,307.3661	1,307.3661	1,315	1,315.2339
NORWEGIAN KRONER	NOK	1	196.1897	196	196.1897	196.1897	197	197.3703
PAKISTAN RUPEE	PKR	1	7.4376	7	7.4376	7.4376	7	7.4824
PHILIPPINE PESO	PHP	1	38.2688	38	38.2688	38.2688	38	38.4992
RUSSIAN RUBLE	RUB	1	27.3447	27	27.3447	27.3447	28	27.5093
SAUDI ARABIAN RIYAL	SAR	1	557.3928	557	557.3928	557.3928	561	560.7472
SERBIAN DINAR	RSD	1	19.0038	19	19.0038	19.0038	19	19.1182
SOUTH AFRICA RAND	ZAR	1	114.2263	114	114.2263	114.2263	115	114.9137
SRI LANKA RUPEE	LKR	1	6.2035	6	6.2035	6.2035	6	6.2409
SWEDISH KRONA	SEK	1	199.9484	200	199.9484	199.9484	201	201.1516
THAI BAHT	THB	1	61.2018	61	61.2018	61.2018	62	61.5702
VIETNAMESE DONG	VND	100	8.8754	9	8.8754	8.8754	9	8.9288
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-March-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**