

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,306.2604	2,306	2,306.2604	2,306.2604	2,320	2,320.1396
SINGAPORE DOLLAR	SGD	1	1,568.9789	1,569	1,568.9789	1,568.9789	1,578	1,578.4211
POUND STERLING	GBP	1	2,604.3634	2,604	2,604.3634	2,604.3634	2,620	2,620.0366
SWISS FRANC	CHF	1	2,355.1134	2,355	2,355.1134	2,355.1134	2,369	2,369.2866
JAPANESE YEN	JPY	100	1,558.7098	1,559	1,558.7098	1,558.7098	1,568	1,568.0902
AUSTRALIAN DOLLAR	AUD	1	1,400.1868	1,400	1,400.1868	1,400.1868	1,409	1,408.6132
BANGLADESH TAKA	BDT	1	19.7237	20	19.7237	19.7237	20	19.8423
BRAZILLIAN REAL	BRL	1	414.6523	415	414.6523	414.6523	417	417.1477
BRUNEI \$	BND	1	1,568.9789	1,569	1,568.9789	1,568.9789	1,578	1,578.4211
CAMBODIAN RIEL	KHR	100	51.4362	51	51.4362	51.4362	52	51.7458
CANADIAN DOLLAR	CAD	1	1,546.8455	1,547	1,546.8455	1,546.8455	1,556	1,556.1545
CHINESE YUAN	CNY	1	303.7161	304	303.7161	303.7161	306	305.5439
CZECH KORUNA	CZK	1	98.4109	98	98.4109	98.4109	99	99.0031
DANISH KRONE	DKK	1	309.4489	309	309.4489	309.4489	311	311.3111
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7573	267	266.7573	266.7573	268	268.3627
INDIAN RUPEE	INR	1	25.5621	26	25.5621	25.5621	26	25.7159
INDONESIAN RUPIAH	IDR	100	14.1036	14	14.1036	14.1036	14	14.1884
ISRAEL SHEKEL	ILS	1	572.6170	573	572.6170	572.6170	576	576.0630
KENYA SHILLING	KES	1	15.4575	15	15.4575	15.4575	16	15.5505
KOREA WON	KRW	100	156.8979	157	156.8979	156.8979	158	157.8421
KUWAITI DINAR	KWD	1	6,836.5287	6,837	6,836.5287	6,836.5287	6,878	6,877.6713
LAO KIP	LAK	100	12.2123	12	12.2123	12.2123	12	12.2857
MALAYSIAN RINGGIT	MYR	1	471.8203	472	471.8203	471.8203	475	474.6597
NEPALESE RUPEE	NPR	1	15.9759	16	15.9759	15.9759	16	16.0721
NEW ZEALAND DOLLAR	NZD	1	1,287.2267	1,287	1,287.2267	1,287.2267	1,295	1,294.9733
NORWEGIAN KRONER	NOK	1	198.1637	198	198.1637	198.1637	199	199.3563
PAKISTAN RUPEE	PKR	1	7.4795	7	7.4795	7.4795	8	7.5245
PHILIPPINE PESO	PHP	1	37.6088	38	37.6088	37.6088	38	37.8352
RUSSIAN RUBLE	RUB	1	25.7974	26	25.7974	25.7974	26	25.9526
SAUDI ARABIAN RIYAL	SAR	1	558.1505	558	558.1505	558.1505	562	561.5095
SERBIAN DINAR	RSD	1	19.6598	20	19.6598	19.6598	20	19.7782
SOUTH AFRICA RAND	ZAR	1	115.5124	116	115.5124	115.5124	116	116.2076
SRI LANKA RUPEE	LKR	1	6.5123	7	6.5123	6.5123	7	6.5515
SWEDISH KRONA	SEK	1	203.4777	203	203.4777	203.4777	205	204.7023
THAI BAHT	THB	1	60.8808	61	60.8808	60.8808	61	61.2472
VIETNAMESE DONG	VND	100	8.9111	9	8.9111	8.9111	9	8.9647
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-April-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**