

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-April-2023

Printed Date / Time:26/04/2023-11:31 AM

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	2,309.4508	2,309	2,309.4508	2,309.4508	2,323	2,323.3492
SINGAPORE DOLLAR	SGD	1	1,567.2840	1,567	1,567.2840	1,567.2840	1,577	1,576.7160
POUND STERLING	GBP	1	2,610.7442	2,611	2,610.7442	2,610.7442	2,626	2,626.4558
SWISS FRANC	CHF	1	2,360.9957	2,361	2,360.9957	2,360.9957	2,375	2,375.2043
JAPANESE YEN	JPY	100	1,564.2930	1,564	1,564.2930	1,564.2930	1,574	1,573.7070
AUSTRALIAN DOLLAR	AUD	1	1,395.7003	1,396	1,395.7003	1,395.7003	1,404	1,404.0997
BANGLADESH TAKA	BDT	1	19.4674	19	19.4674	19.4674	20	19.5846
BRAZILLIAN REAL	BRL	1	415.8487	416	415.8487	415.8487	418	418.3513
BRUNEI \$	BND	1	1,567.2840	1,567	1,567.2840	1,567.2840	1,577	1,576.7160
CAMBODIAN RIEL	KHR	100	51.1780	51	51.1780	51.1780	51	51.4860
CANADIAN DOLLAR	CAD	1	1,542.5584	1,543	1,542.5584	1,542.5584	1,552	1,551.8416
CHINESE YUAN	CNY	1	302.5995	303	302.5995	302.5995	304	304.4205
CZECH KORUNA	CZK	1	98.2823	98	98.2823	98.2823	99	98.8737
DANISH KRONE	DKK	1	309.8277	310	309.8277	309.8277	312	311.6923
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	25.5571	26	25.5571	25.5571	26	25.7109
INDONESIAN RUPIAH	IDR	100	14.1036	14	14.1036	14.1036	14	14.1884
ISRAEL SHEKEL	ILS	1	577.3727	577	577.3727	577.3727	581	580.8473
KENYA SHILLING	KES	1	15.4346	15	15.4346	15.4346	16	15.5274
KOREA WON	KRW	100	156.6088	157	156.6088	156.6088	158	157.5512
KUWAITI DINAR	KWD	1	6,839.1209	6,839	6,839.1209	6,839.1209	6,880	6,880.2791
LAO KIP	LAK	100	12.2033	12	12.2033	12.2033	12	12.2767
MALAYSIAN RINGGIT	MYR	1	470.8632	471	470.8632	470.8632	474	473.6968
NEPALESE RUPEE	NPR	1	15.9729	16	15.9729	15.9729	16	16.0691
NEW ZEALAND DOLLAR	NZD	1	1,291.3144	1,291	1,291.3144	1,291.3144	1,299	1,299.0856
NORWEGIAN KRONER	NOK	1	198.0840	198	198.0840	198.0840	199	199.2760
PAKISTAN RUPEE	PKR	1	7.3828	7	7.3828	7.3828	7	7.4272
PHILIPPINE PESO	PHP	1	37.7035	38	37.7035	37.7035	38	37.9305
RUSSIAN RUBLE	RUB	1	25.6957	26	25.6957	25.6957	26	25.8503
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.6917	20	19.6917	19.6917	20	19.8103
SOUTH AFRICA RAND	ZAR	1	114.8444	115	114.8444	114.8444	116	115.5356
SRI LANKA RUPEE	LKR	1	6.5042	7	6.5042	6.5042	7	6.5434
SWEDISH KRONA	SEK	1	204.0360	204	204.0360	204.0360	205	205.2640
THAI BAHT	THB	1	60.8808	61	60.8808	60.8808	61	61.2472
VIETNAMESE DONG	VND	100	8.9191	9	8.9191	8.9191	9	8.9727
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**