

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-April-2023

Printed Date / Time:27/04/2023-11:32 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	2,312.9403	2,313	2,312.9403	2,312.9403	2,327	2,326.8597
SINGAPORE DOLLAR	SGD	1	1,568.5801	1,569	1,568.5801	1,568.5801	1,578	1,578.0199
POUND STERLING	GBP	1	2,611.9406	2,612	2,611.9406	2,611.9406	2,628	2,627.6594
SWISS FRANC	CHF	1	2,354.0167	2,354	2,354.0167	2,354.0167	2,368	2,368.1833
JAPANESE YEN	JPY	100	1,568.8792	1,569	1,568.8792	1,568.8792	1,578	1,578.3208
AUSTRALIAN DOLLAR	AUD	1	1,382.6396	1,383	1,382.6396	1,382.6396	1,391	1,390.9604
BANGLADESH TAKA	BDT	1	19.7207	20	19.7207	19.7207	20	19.8393
BRAZILLIAN REAL	BRL	1	414.2435	414	414.2435	414.2435	417	416.7365
BRUNEI \$	BND	1	1,568.5801	1,569	1,568.5801	1,568.5801	1,578	1,578.0199
CAMBODIAN RIEL	KHR	100	51.0783	51	51.0783	51.0783	51	51.3857
CANADIAN DOLLAR	CAD	1	1,535.8785	1,536	1,535.8785	1,535.8785	1,545	1,545.1215
CHINESE YUAN	CNY	1	302.3602	302	302.3602	302.3602	304	304.1798
CZECH KORUNA	CZK	1	98.5176	99	98.5176	98.5176	99	99.1104
DANISH KRONE	DKK	1	310.3063	310	310.3063	310.3063	312	312.1737
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	25.6099	26	25.6099	25.6099	26	25.7641
INDONESIAN RUPIAH	IDR	100	14.1135	14	14.1135	14.1135	14	14.1985
ISRAEL SHEKEL	ILS	1	576.1164	576	576.1164	576.1164	580	579.5835
KENYA SHILLING	KES	1	15.4116	15	15.4116	15.4116	16	15.5044
KOREA WON	KRW	100	156.6387	157	156.6387	156.6387	158	157.5813
KUWAITI DINAR	KWD	1	6,837.9245	6,838	6,837.9245	6,837.9245	6,879	6,879.0755
LAO KIP	LAK	100	12.1754	12	12.1754	12.1754	12	12.2486
MALAYSIAN RINGGIT	MYR	1	469.7565	470	469.7565	469.7565	473	472.5835
NEPALESE RUPEE	NPR	1	16.0028	16	16.0028	16.0028	16	16.0992
NEW ZEALAND DOLLAR	NZD	1	1,283.4381	1,283	1,283.4381	1,283.4381	1,291	1,291.1619
NORWEGIAN KRONER	NOK	1	197.1169	197	197.1169	197.1169	198	198.3031
PAKISTAN RUPEE	PKR	1	7.3718	7	7.3718	7.3718	7	7.4162
PHILIPPINE PESO	PHP	1	37.6088	38	37.6088	37.6088	38	37.8352
RUSSIAN RUBLE	RUB	1	25.6548	26	25.6548	25.6548	26	25.8092
SAUDI ARABIAN RIYAL	SAR	1	558.1505	558	558.1505	558.1505	562	561.5095
SERBIAN DINAR	RSD	1	19.7276	20	19.7276	19.7276	20	19.8464
SOUTH AFRICA RAND	ZAR	1	113.9870	114	113.9870	113.9870	115	114.6730
SRI LANKA RUPEE	LKR	1	6.5123	7	6.5123	6.5123	7	6.5515
SWEDISH KRONA	SEK	1	202.4508	202	202.4508	202.4508	204	203.6692
THAI BAHT	THB	1	61.2108	61	61.2108	61.2108	62	61.5792
VIETNAMESE DONG	VND	100	8.9189	9	8.9189	8.9189	9	8.9725
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**