

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-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	2,295.4928	2,295	2,295.4928	2,295.4928	2,309	2,309.3072
SINGAPORE DOLLAR	SGD	1	1,568.2810	1,568	1,568.2810	1,568.2810	1,578	1,577.7190
POUND STERLING	GBP	1	2,592.8979	2,593	2,592.8979	2,592.8979	2,609	2,608.5021
SWISS FRANC	CHF	1	2,343.2491	2,343	2,343.2491	2,343.2491	2,357	2,357.3509
JAPANESE YEN	JPY	100	1,564.7915	1,565	1,564.7915	1,564.7915	1,574	1,574.2085
AUSTRALIAN DOLLAR	AUD	1	1,400.8847	1,401	1,400.8847	1,400.8847	1,409	1,409.3153
BANGLADESH TAKA	BDT	1	19.7217	20	19.7217	19.7217	20	19.8403
BRAZILLIAN REAL	BRL	1	414.6523	415	414.6523	414.6523	417	417.1477
BRUNEI \$	BND	1	1,568.2810	1,568	1,568.2810	1,568.2810	1,578	1,577.7190
CAMBODIAN RIEL	KHR	100	51.4043	51	51.4043	51.4043	52	51.7137
CANADIAN DOLLAR	CAD	1	1,547.1446	1,547	1,547.1446	1,547.1446	1,556	1,556.4554
CHINESE YUAN	CNY	1	303.9454	304	303.9454	303.9454	306	305.7746
CZECH KORUNA	CZK	1	97.5016	98	97.5016	97.5016	98	98.0884
DANISH KRONE	DKK	1	308.0132	308	308.0132	308.0132	310	309.8668
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7673	267	266.7673	266.7673	268	268.3727
INDIAN RUPEE	INR	1	25.5033	26	25.5033	25.5033	26	25.6567
INDONESIAN RUPIAH	IDR	100	14.1036	14	14.1036	14.1036	14	14.1884
ISRAEL SHEKEL	ILS	1	571.6698	572	571.6698	571.6698	575	575.1102
KENYA SHILLING	KES	1	15.4685	15	15.4685	15.4685	16	15.5615
KOREA WON	KRW	100	157.4662	157	157.4662	157.4662	158	158.4138
KUWAITI DINAR	KWD	1	6,833.2386	6,833	6,833.2386	6,833.2386	6,874	6,874.3614
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	15.9400	16	15.9400	15.9400	16	16.0360
NEW ZEALAND DOLLAR	NZD	1	1,284.0363	1,284	1,284.0363	1,284.0363	1,292	1,291.7637
NORWEGIAN KRONER	NOK	1	196.6682	197	196.6682	196.6682	198	197.8518
PAKISTAN RUPEE	PKR	1	7.3848	7	7.3848	7.3848	7	7.4292
PHILIPPINE PESO	PHP	1	37.4074	37	37.4074	37.4074	38	37.6326
RUSSIAN RUBLE	RUB	1	25.7027	26	25.7027	25.7027	26	25.8573
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.5791	20	19.5791	19.5791	20	19.6969
SOUTH AFRICA RAND	ZAR	1	115.4925	115	115.4925	115.4925	116	116.1875
SRI LANKA RUPEE	LKR	1	6.5428	7	6.5428	6.5428	7	6.5822
SWEDISH KRONA	SEK	1	202.6502	203	202.6502	202.6502	204	203.8698
THAI BAHT	THB	1	60.8988	61	60.8988	60.8988	61	61.2652
VIETNAMESE DONG	VND	100	8.9113	9	8.9113	8.9113	9	8.9649
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-April-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**