

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,311.0460	2,311	2,311.0460	2,311.0460	2,325	2,324.9540
SINGAPORE DOLLAR	SGD	1	1,566.9849	1,567	1,566.9849	1,566.9849	1,576	1,576.4151
POUND STERLING	GBP	1	2,606.0583	2,606	2,606.0583	2,606.0583	2,622	2,621.7417
SWISS FRANC	CHF	1	2,344.5452	2,345	2,344.5452	2,344.5452	2,359	2,358.6548
JAPANESE YEN	JPY	100	1,565.7885	1,566	1,565.7885	1,565.7885	1,575	1,575.2115
AUSTRALIAN DOLLAR	AUD	1	1,384.2348	1,384	1,384.2348	1,384.2348	1,393	1,392.5652
BANGLADESH TAKA	BDT	1	19.7237	20	19.7237	19.7237	20	19.8423
BRAZILLIAN REAL	BRL	1	415.0411	415	415.0411	415.0411	418	417.5389
BRUNEI \$	BND	1	1,566.9849	1,567	1,566.9849	1,566.9849	1,576	1,576.4151
CAMBODIAN RIEL	KHR	100	50.9916	51	50.9916	50.9916	51	51.2984
CANADIAN DOLLAR	CAD	1	1,535.8785	1,536	1,535.8785	1,535.8785	1,545	1,545.1215
CHINESE YUAN	CNY	1	302.4100	302	302.4100	302.4100	304	304.2300
CZECH KORUNA	CZK	1	98.3700	98	98.3700	98.3700	99	98.9620
DANISH KRONE	DKK	1	310.0271	310	310.0271	310.0271	312	311.8929
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5830	26	25.5830	25.5830	26	25.7370
INDONESIAN RUPIAH	IDR	100	14.2402	14	14.2402	14.2402	14	14.3258
ISRAEL SHEKEL	ILS	1	575.7575	576	575.7575	575.7575	579	579.2225
KENYA SHILLING	KES	1	15.4007	15	15.4007	15.4007	15	15.4933
KOREA WON	KRW	100	156.1302	156	156.1302	156.1302	157	157.0698
KUWAITI DINAR	KWD	1	6,839.8188	6,840	6,839.8188	6,839.8188	6,881	6,880.9812
LAO KIP	LAK	100	12.1275	12	12.1275	12.1275	12	12.2005
MALAYSIAN RINGGIT	MYR	1	469.1284	469	469.1284	469.1284	472	471.9516
NEPALESE RUPEE	NPR	1	15.9889	16	15.9889	15.9889	16	16.0851
NEW ZEALAND DOLLAR	NZD	1	1,286.1300	1,286	1,286.1300	1,286.1300	1,294	1,293.8700
NORWEGIAN KRONER	NOK	1	197.0570	197	197.0570	197.0570	198	198.2430
PAKISTAN RUPEE	PKR	1	7.3758	7	7.3758	7.3758	7	7.4202
PHILIPPINE PESO	PHP	1	37.5749	38	37.5749	37.5749	38	37.8011
RUSSIAN RUBLE	RUB	1	25.6797	26	25.6797	25.6797	26	25.8343
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.7067	20	19.7067	19.7067	20	19.8253
SOUTH AFRICA RAND	ZAR	1	114.5453	115	114.5453	114.5453	115	115.2347
SRI LANKA RUPEE	LKR	1	6.5225	7	6.5225	6.5225	7	6.5617
SWEDISH KRONA	SEK	1	202.9094	203	202.9094	202.9094	204	204.1306
THAI BAHT	THB	1	61.3624	61	61.3624	61.3624	62	61.7316
VIETNAMESE DONG	VND	100	8.9264	9	8.9264	8.9264	9	8.9802
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-April-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**