

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-March-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	2,218.9232	2,219	2,218.9232	2,218.9232	2,232	2,232.2768
SINGAPORE DOLLAR	SGD	1	1,544.9512	1,545	1,544.9512	1,544.9512	1,554	1,554.2488
POUND STERLING	GBP	1	2,502.7691	2,503	2,502.7691	2,502.7691	2,518	2,517.8309
SWISS FRANC	CHF	1	2,253.0206	2,253	2,253.0206	2,253.0206	2,267	2,266.5794
JAPANESE YEN	JPY	100	1,532.1896	1,532	1,532.1896	1,532.1896	1,541	1,541.4104
AUSTRALIAN DOLLAR	AUD	1	1,378.8510	1,379	1,378.8510	1,378.8510	1,387	1,387.1490
BANGLADESH TAKA	BDT	1	19.8602	20	19.8602	19.8602	20	19.9798
BRAZILLIAN REAL	BRL	1	405.3603	405	405.3603	405.3603	408	407.7997
BRUNEI \$	BND	1	1,544.9512	1,545	1,544.9512	1,544.9512	1,554	1,554.2488
CAMBODIAN RIEL	KHR	100	51.7473	52	51.7473	51.7473	52	52.0587
CANADIAN DOLLAR	CAD	1	1,511.9505	1,512	1,511.9505	1,511.9505	1,521	1,521.0495
CHINESE YUAN	CNY	1	300.7949	301	300.7949	300.7949	303	302.6051
CZECH KORUNA	CZK	1	93.7748	94	93.7748	93.7748	94	94.3392
DANISH KRONE	DKK	1	298.1429	298	298.1429	298.1429	300	299.9371
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	25.5192	26	25.5192	25.5192	26	25.6728
INDONESIAN RUPIAH	IDR	100	13.5512	14	13.5512	13.5512	14	13.6328
ISRAEL SHEKEL	ILS	1	582.1184	582	582.1184	582.1184	586	585.6216
KENYA SHILLING	KES	1	16.1554	16	16.1554	16.1554	16	16.2526
KOREA WON	KRW	100	158.5031	159	158.5031	158.5031	159	159.4569
KUWAITI DINAR	KWD	1	6,813.8968	6,814	6,813.8968	6,813.8968	6,855	6,854.9032
LAO KIP	LAK	100	12.4097	12	12.4097	12.4097	12	12.4843
MALAYSIAN RINGGIT	MYR	1	463.2062	463	463.2062	463.2062	466	465.9938
NEPALESE RUPEE	NPR	1	15.9500	16	15.9500	15.9500	16	16.0460
NEW ZEALAND DOLLAR	NZD	1	1,278.9516	1,279	1,278.9516	1,278.9516	1,287	1,286.6484
NORWEGIAN KRONER	NOK	1	195.6214	196	195.6214	195.6214	197	196.7986
PAKISTAN RUPEE	PKR	1	7.4775	7	7.4775	7.4775	8	7.5225
PHILIPPINE PESO	PHP	1	37.9518	38	37.9518	37.9518	38	38.1802
RUSSIAN RUBLE	RUB	1	27.5631	28	27.5631	27.5631	28	27.7289
SAUDI ARABIAN RIYAL	SAR	1	557.6919	558	557.6919	557.6919	561	561.0481
SERBIAN DINAR	RSD	1	18.9101	19	18.9101	18.9101	19	19.0239
SOUTH AFRICA RAND	ZAR	1	113.4387	113	113.4387	113.4387	114	114.1213
SRI LANKA RUPEE	LKR	1	6.5428	7	6.5428	6.5428	7	6.5822
SWEDISH KRONA	SEK	1	194.8337	195	194.8337	194.8337	196	196.0063
THAI BAHT	THB	1	59.7522	60	59.7522	59.7522	60	60.1118
VIETNAMESE DONG	VND	100	8.8416	9	8.8416	8.8416	9	8.8948
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-March-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT