

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-January-2023

Printed Date / Time:10/01/2023-11:56 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 | 2,233.8782 | 2,234 | 2,233.8782 | 2,233.8782 | 2,247 | 2,247.3218 |
| SINGAPORE DOLLAR | SGD | 1 | 1,570.7735 | 1,571 | 1,570.7735 | 1,570.7735 | 1,580 | 1,580.2265 |
| POUND STERLING | GBP | 1 | 2,546.7368 | 2,547 | 2,546.7368 | 2,546.7368 | 2,562 | 2,562.0632 |
| SWISS FRANC | CHF | 1 | 2,263.6885 | 2,264 | 2,263.6885 | 2,263.6885 | 2,277 | 2,277.3115 |
| JAPANESE YEN | JPY | 100 | 1,580.6438 | 1,581 | 1,580.6438 | 1,580.6438 | 1,590 | 1,590.1562 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,450.4356 | 1,450 | 1,450.4356 | 1,450.4356 | 1,459 | 1,459.1644 |
| BANGLADESH TAKA | BDT | 1 | 19.9968 | 20 | 19.9968 | 19.9968 | 20 | 20.1172 |
| BRAZILLIAN REAL | BRL | 1 | 400.6345 | 401 | 400.6345 | 400.6345 | 403 | 403.0455 |
| BRUNEI \$ | BND | 1 | 1,570.7735 | 1,571 | 1,570.7735 | 1,570.7735 | 1,580 | 1,580.2265 |
| CAMBODIAN RIEL | KHR | 100 | 50.8181 | 51 | 50.8181 | 50.8181 | 51 | 51.1239 |
| CANADIAN DOLLAR | CAD | 1 | 1,562.8972 | 1,563 | 1,562.8972 | 1,562.8972 | 1,572 | 1,572.3028 |
| CHINESE YUAN | CNY | 1 | 308.8008 | 309 | 308.8008 | 308.8008 | 311 | 310.6592 |
| CZECH KORUNA | CZK | 1 | 93.1029 | 93 | 93.1029 | 93.1029 | 94 | 93.6631 |
| DANISH KRONE | DKK | 1 | 300.3961 | 300 | 300.3961 | 300.3961 | 302 | 302.2039 |
| EGYPTIAN POUND | EGP | 1 | 76.5527 | 77 | 76.5527 | 76.5527 | 77 | 77.0133 |
| HONG KONG DOLLAR | HKD | 1 | 268.1631 | 268 | 268.1631 | 268.1631 | 270 | 269.7769 |
| INDIAN RUPEE | INR | 1 | 25.4105 | 25 | 25.4105 | 25.4105 | 26 | 25.5635 |
| INDONESIAN RUPIAH | IDR | 100 | 13.4495 | 13 | 13.4495 | 13.4495 | 14 | 13.5305 |
| ISRAEL SHEKEL | ILS | 1 | 596.9538 | 597 | 596.9538 | 596.9538 | 601 | 600.5462 |
| KENYA SHILLING | KES | 1 | 16.9390 | 17 | 16.9390 | 16.9390 | 17 | 17.0410 |
| KOREA WON | KRW | 100 | 168.1141 | 168 | 168.1141 | 168.1141 | 169 | 169.1259 |
| KUWAITI DINAR | KWD | 1 | 6,840.4170 | 6,840 | 6,840.4170 | 6,840.4170 | 6,882 | 6,881.5830 |
| LAO KIP | LAK | 100 | 12.2491 | 12 | 12.2491 | 12.2491 | 12 | 12.3229 |
| MALAYSIAN RINGGIT | MYR | 1 | 478.5102 | 479 | 478.5102 | 478.5102 | 481 | 481.3898 |
| NEPALESE RUPEE | NPR | 1 | 15.8822 | 16 | 15.8822 | 15.8822 | 16 | 15.9778 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,337.0767 | 1,337 | 1,337.0767 | 1,337.0767 | 1,345 | 1,345.1233 |
| NORWEGIAN KRONER | NOK | 1 | 211.0051 | 211 | 211.0051 | 211.0051 | 212 | 212.2749 |
| PAKISTAN RUPEE | PKR | 1 | 9.1774 | 9 | 9.1774 | 9.1774 | 9 | 9.2326 |
| PHILIPPINE PESO | PHP | 1 | 37.9917 | 38 | 37.9917 | 37.9917 | 38 | 38.2203 |
| RUSSIAN RUBLE | RUB | 1 | 30.0326 | 30 | 30.0326 | 30.0326 | 30 | 30.2134 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.1834 | 557 | 557.1834 | 557.1834 | 561 | 560.5366 |
| SERBIAN DINAR | RSD | 1 | 19.0337 | 19 | 19.0337 | 19.0337 | 19 | 19.1483 |
| SOUTH AFRICA RAND | ZAR | 1 | 122.6410 | 123 | 122.6410 | 122.6410 | 123 | 123.3790 |
| SRI LANKA RUPEE | LKR | 1 | 5.7284 | 6 | 5.7284 | 5.7284 | 6 | 5.7628 |
| SWEDISH KRONA | SEK | 1 | 199.9085 | 200 | 199.9085 | 199.9085 | 201 | 201.1115 |
| THAI BAHT | THB | 1 | 62.4052 | 62 | 62.4052 | 62.4052 | 63 | 62.7808 |
| VIETNAMESE DONG | VND | 100 | 8.9276 | 9 | 8.9276 | 8.9276 | 9 | 8.9814 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 10-January-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**