

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-January-2023

Printed Date / Time:12/01/2023-11:32 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>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   | 2,249.7305   | 2,250        | 2,249.7305     | 2,249.7305     | 2,263         | 2,263.2695 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,572.8672   | 1,573        | 1,572.8672     | 1,572.8672     | 1,582         | 1,582.3328 |
| POUND STERLING       | GBP | 1   | 2,542.4497   | 2,542        | 2,542.4497     | 2,542.4497     | 2,558         | 2,557.7503 |
| SWISS FRANC          | CHF | 1   | 2,269.3714   | 2,269        | 2,269.3714     | 2,269.3714     | 2,283         | 2,283.0286 |
| JAPANESE YEN         | JPY | 100 | 1,580.2450   | 1,580        | 1,580.2450     | 1,580.2450     | 1,590         | 1,589.7550 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,448.1425   | 1,448        | 1,448.1425     | 1,448.1425     | 1,457         | 1,456.8575 |
| BANGLADESH TAKA      | BDT | 1   | 20.0776      | 20           | 20.0776        | 20.0776        | 20            | 20.1984    |
| BRAZILLIAN REAL      | BRL | 1   | 402.6384     | 403          | 402.6384       | 402.6384       | 405           | 405.0616   |
| BRUNEI \$            | BND | 1   | 1,572.8672   | 1,573        | 1,572.8672     | 1,572.8672     | 1,582         | 1,582.3328 |
| CAMBODIAN RIEL       | KHR | 100 | 50.8550      | 51           | 50.8550        | 50.8550        | 51            | 51.1610    |
| CANADIAN DOLLAR      | CAD | 1   | 1,560.4047   | 1,560        | 1,560.4047     | 1,560.4047     | 1,570         | 1,569.7953 |
| CHINESE YUAN         | CNY | 1   | 309.1797     | 309          | 309.1797       | 309.1797       | 311           | 311.0403   |
| CZECH KORUNA         | CZK | 1   | 93.6691      | 94           | 93.6691        | 93.6691        | 94            | 94.2329    |
| DANISH KRONE         | DKK | 1   | 302.4599     | 302          | 302.4599       | 302.4599       | 304           | 304.2801   |
| EGYPTIAN POUND       | EGP | 1   | 69.7900      | 70           | 69.7900        | 69.7900        | 70            | 70.2100    |
| HONG KONG DOLLAR     | HKD | 1   | 267.9737     | 268          | 267.9737       | 267.9737       | 270           | 269.5863   |
| INDIAN RUPEE         | INR | 1   | 25.6578      | 26           | 25.6578        | 25.6578        | 26            | 25.8122    |
| INDONESIAN RUPIAH    | IDR | 100 | 13.5233      | 14           | 13.5233        | 13.5233        | 14            | 13.6047    |
| ISRAEL SHEKEL        | ILS | 1   | 605.5579     | 606          | 605.5579       | 605.5579       | 609           | 609.2021   |
| KENYA SHILLING       | KES | 1   | 16.9121      | 17           | 16.9121        | 16.9121        | 17            | 17.0139    |
| KOREA WON            | KRW | 100 | 167.9746     | 168          | 167.9746       | 167.9746       | 169           | 168.9854   |
| KUWAITI DINAR        | KWD | 1   | 6,843.7071   | 6,844        | 6,843.7071     | 6,843.7071     | 6,885         | 6,884.8929 |
| LAO KIP              | LAK | 100 | 12.2751      | 12           | 12.2751        | 12.2751        | 12            | 12.3489    |
| MALAYSIAN RINGGIT    | MYR | 1   | 478.9987     | 479          | 478.9987       | 478.9987       | 482           | 481.8813   |
| NEPALESE RUPEE       | NPR | 1   | 16.0367      | 16           | 16.0367        | 16.0367        | 16            | 16.1333    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,334.4845   | 1,334        | 1,334.4845     | 1,334.4845     | 1,343         | 1,342.5155 |
| NORWEGIAN KRONER     | NOK | 1   | 209.5993     | 210          | 209.5993       | 209.5993       | 211           | 210.8607   |
| PAKISTAN RUPEE       | PKR | 1   | 9.1624       | 9            | 9.1624         | 9.1624         | 9             | 9.2176     |
| PHILIPPINE PESO      | PHP | 1   | 38.1542      | 38           | 38.1542        | 38.1542        | 38            | 38.3838    |
| RUSSIAN RUBLE        | RUB | 1   | 30.4474      | 30           | 30.4474        | 30.4474        | 31            | 30.6306    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 557.4726     | 557          | 557.4726       | 557.4726       | 561           | 560.8274   |
| SERBIAN DINAR        | RSD | 1   | 19.1653      | 19           | 19.1653        | 19.1653        | 19            | 19.2807    |
| SOUTH AFRICA RAND    | ZAR | 1   | 123.0896     | 123          | 123.0896       | 123.0896       | 124           | 123.8304   |
| SRI LANKA RUPEE      | LKR | 1   | 5.7049       | 6            | 5.7049         | 5.7049         | 6             | 5.7393     |
| SWEDISH KRONA        | SEK | 1   | 200.1876     | 200          | 200.1876       | 200.1876       | 201           | 201.3924   |
| THAI BAHT            | THB | 1   | 62.8459      | 63           | 62.8459        | 62.8459        | 63            | 63.2241    |
| VIETNAMESE DONG      | VND | 100 | 8.9299       | 9            | 8.9299         | 8.9299         | 9             | 8.9837     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 12-January-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**