

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-January-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	2,252.6218	2,253	2,252.6218	2,252.6218	2,266	2,266.1782
SINGAPORE DOLLAR	SGD	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
POUND STERLING	GBP	1	2,546.6371	2,547	2,546.6371	2,546.6371	2,562	2,561.9629
SWISS FRANC	CHF	1	2,245.8422	2,246	2,245.8422	2,245.8422	2,259	2,259.3578
JAPANESE YEN	JPY	100	1,597.5928	1,598	1,597.5928	1,597.5928	1,607	1,607.2072
AUSTRALIAN DOLLAR	AUD	1	1,445.9491	1,446	1,445.9491	1,445.9491	1,455	1,454.6509
BANGLADESH TAKA	BDT	1	20.0945	20	20.0945	20.0945	20	20.2155
BRAZILLIAN REAL	BRL	1	405.7391	406	405.7391	405.7391	408	408.1809
BRUNEI \$	BND	1	1,574.4624	1,574	1,574.4624	1,574.4624	1,584	1,583.9376
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,558.9092	1,559	1,558.9092	1,558.9092	1,568	1,568.2908
CHINESE YUAN	CNY	1	310.2166	310	310.2166	310.2166	312	312.0835
CZECH KORUNA	CZK	1	93.7200	94	93.7200	93.7200	94	94.2840
DANISH KRONE	DKK	1	302.8388	303	302.8388	302.8388	305	304.6612
EGYPTIAN POUND	EGP	1	68.2207	68	68.2207	68.2207	69	68.6313
HONG KONG DOLLAR	HKD	1	268.1132	268	268.1132	268.1132	270	269.7268
INDIAN RUPEE	INR	1	25.6678	26	25.6678	25.6678	26	25.8222
INDONESIAN RUPIAH	IDR	100	13.6509	14	13.6509	13.6509	14	13.7331
ISRAEL SHEKEL	ILS	1	607.7712	608	607.7712	607.7712	611	611.4288
KENYA SHILLING	KES	1	16.9051	17	16.9051	16.9051	17	17.0069
KOREA WON	KRW	100	168.0144	168	168.0144	168.0144	169	169.0256
KUWAITI DINAR	KWD	1	6,847.9942	6,848	6,847.9942	6,847.9942	6,889	6,889.2058
LAO KIP	LAK	100	12.2870	12	12.2870	12.2870	12	12.3610
MALAYSIAN RINGGIT	MYR	1	480.3147	480	480.3147	480.3147	483	483.2053
NEPALESE RUPEE	NPR	1	16.0447	16	16.0447	16.0447	16	16.1413
NEW ZEALAND DOLLAR	NZD	1	1,329.6989	1,330	1,329.6989	1,329.6989	1,338	1,337.7011
NORWEGIAN KRONER	NOK	1	209.2902	209	209.2902	209.2902	211	210.5498
PAKISTAN RUPEE	PKR	1	9.1574	9	9.1574	9.1574	9	9.2126
PHILIPPINE PESO	PHP	1	37.8810	38	37.8810	37.8810	38	38.1090
RUSSIAN RUBLE	RUB	1	30.8741	31	30.8741	30.8741	31	31.0599
SAUDI ARABIAN RIYAL	SAR	1	557.4028	557	557.4028	557.4028	561	560.7572
SERBIAN DINAR	RSD	1	19.1992	19	19.1992	19.1992	19	19.3148
SOUTH AFRICA RAND	ZAR	1	123.8274	124	123.8274	123.8274	125	124.5726
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	199.4299	199	199.4299	199.4299	201	200.6301
THAI BAHT	THB	1	62.7322	63	62.7322	62.7322	63	63.1098
VIETNAMESE DONG	VND	100	8.9310	9	8.9310	8.9310	9	8.9848
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT