

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,265.7822	2,266	2,265.7822	2,265.7822	2,279	2,279.4178
SINGAPORE DOLLAR	SGD	1	1,585.7285	1,586	1,585.7285	1,585.7285	1,595	1,595.2715
POUND STERLING	GBP	1	2,554.5134	2,555	2,554.5134	2,554.5134	2,570	2,569.8866
SWISS FRANC	CHF	1	2,265.5828	2,266	2,265.5828	2,265.5828	2,279	2,279.2172
JAPANESE YEN	JPY	100	1,631.3911	1,631	1,631.3911	1,631.3911	1,641	1,641.2089
AUSTRALIAN DOLLAR	AUD	1	1,458.0128	1,458	1,458.0128	1,458.0128	1,467	1,466.7872
BANGLADESH TAKA	BDT	1	19.6588	20	19.6588	19.6588	20	19.7772
BRAZILLIAN REAL	BRL	1	410.8737	411	410.8737	410.8737	413	413.3463
BRUNEI \$	BND	1	1,585.7285	1,586	1,585.7285	1,585.7285	1,595	1,595.2715
CAMBODIAN RIEL	KHR	100	51.0035	51	51.0035	51.0035	51	51.3105
CANADIAN DOLLAR	CAD	1	1,563.2960	1,563	1,563.2960	1,563.2960	1,573	1,572.7040
CHINESE YUAN	CNY	1	311.1438	311	311.1438	311.1438	313	313.0162
CZECH KORUNA	CZK	1	94.3680	94	94.3680	94.3680	95	94.9360
DANISH KRONE	DKK	1	304.5536	305	304.5536	304.5536	306	306.3864
EGYPTIAN POUND	EGP	1	70.9366	71	70.9366	70.9366	71	71.3634
HONG KONG DOLLAR	HKD	1	268.0734	268	268.0734	268.0734	270	269.6866
INDIAN RUPEE	INR	1	25.6468	26	25.6468	25.6468	26	25.8012
INDONESIAN RUPIAH	IDR	100	13.9161	14	13.9161	13.9161	14	13.9999
ISRAEL SHEKEL	ILS	1	612.0184	612	612.0184	612.0184	616	615.7016
KENYA SHILLING	KES	1	16.8982	17	16.8982	16.8982	17	16.9998
KOREA WON	KRW	100	169.3504	169	169.3504	169.3504	170	170.3696
KUWAITI DINAR	KWD	1	6,856.4687	6,856	6,856.4687	6,856.4687	6,898	6,897.7313
LAO KIP	LAK	100	12.4126	12	12.4126	12.4126	12	12.4874
MALAYSIAN RINGGIT	MYR	1	485.1003	485	485.1003	485.1003	488	488.0197
NEPALESE RUPEE	NPR	1	16.0288	16	16.0288	16.0288	16	16.1252
NEW ZEALAND DOLLAR	NZD	1	1,337.5752	1,338	1,337.5752	1,337.5752	1,346	1,345.6248
NORWEGIAN KRONER	NOK	1	211.5435	212	211.5435	211.5435	213	212.8165
PAKISTAN RUPEE	PKR	1	9.1525	9	9.1525	9.1525	9	9.2075
PHILIPPINE PESO	PHP	1	38.3386	38	38.3386	38.3386	39	38.5694
RUSSIAN RUBLE	RUB	1	30.6029	31	30.6029	30.6029	31	30.7871
SAUDI ARABIAN RIYAL	SAR	1	557.4028	557	557.4028	557.4028	561	560.7572
SERBIAN DINAR	RSD	1	19.3049	19	19.3049	19.3049	19	19.4211
SOUTH AFRICA RAND	ZAR	1	122.6410	123	122.6410	122.6410	123	123.3790
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	200.9154	201	200.9154	200.9154	202	202.1246
THAI BAHT	THB	1	63.4840	63	63.4840	63.4840	64	63.8660
VIETNAMESE DONG	VND	100	8.9341	9	8.9341	8.9341	9	8.9879
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT