

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,276.6495	2,277	2,276.6495	2,276.6495	2,290	2,290.3505
SINGAPORE DOLLAR	SGD	1	1,590.3147	1,590	1,590.3147	1,590.3147	1,600	1,599.8853
POUND STERLING	GBP	1	2,575.6498	2,576	2,575.6498	2,575.6498	2,591	2,591.1502
SWISS FRANC	CHF	1	2,266.6795	2,267	2,266.6795	2,266.6795	2,280	2,280.3205
JAPANESE YEN	JPY	100	1,612.0493	1,612	1,612.0493	1,612.0493	1,622	1,621.7507
AUSTRALIAN DOLLAR	AUD	1	1,484.4333	1,484	1,484.4333	1,484.4333	1,493	1,493.3667
BANGLADESH TAKA	BDT	1	20.1573	20	20.1573	20.1573	20	20.2787
BRAZILLIAN REAL	BRL	1	407.3543	407	407.3543	407.3543	410	409.8057
BRUNEI \$	BND	1	1,590.3147	1,590	1,590.3147	1,590.3147	1,600	1,599.8853
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,564.9909	1,565	1,564.9909	1,564.9909	1,574	1,574.4091
CHINESE YUAN	CNY	1	308.6014	309	308.6014	308.6014	310	310.4586
CZECH KORUNA	CZK	1	95.4976	95	95.4976	95.4976	96	96.0724
DANISH KRONE	DKK	1	306.0591	306	306.0591	306.0591	308	307.9009
EGYPTIAN POUND	EGP	1	69.9296	70	69.9296	69.9296	70	70.3504
HONG KONG DOLLAR	HKD	1	267.2857	267	267.2857	267.2857	269	268.8943
INDIAN RUPEE	INR	1	25.6518	26	25.6518	25.6518	26	25.8062
INDONESIAN RUPIAH	IDR	100	13.9909	14	13.9909	13.9909	14	14.0751
ISRAEL SHEKEL	ILS	1	623.7332	624	623.7332	623.7332	627	627.4868
KENYA SHILLING	KES	1	16.8373	17	16.8373	16.8373	17	16.9387
KOREA WON	KRW	100	169.6994	170	169.6994	169.6994	171	170.7206
KUWAITI DINAR	KWD	1	6,857.3660	6,857	6,857.3660	6,857.3660	6,899	6,898.6340
LAO KIP	LAK	100	12.4336	12	12.4336	12.4336	13	12.5084
MALAYSIAN RINGGIT	MYR	1	491.3017	491	491.3017	491.3017	494	494.2583
NEPALESE RUPEE	NPR	1	16.0377	16	16.0377	16.0377	16	16.1343
NEW ZEALAND DOLLAR	NZD	1	1,356.3188	1,356	1,356.3188	1,356.3188	1,364	1,364.4812
NORWEGIAN KRONER	NOK	1	211.6731	212	211.6731	211.6731	213	212.9469
PAKISTAN RUPEE	PKR	1	9.0438	9	9.0438	9.0438	9	9.0982
PHILIPPINE PESO	PHP	1	38.3745	38	38.3745	38.3745	39	38.6055
RUSSIAN RUBLE	RUB	1	30.3806	30	30.3806	30.3806	31	30.5634
SAUDI ARABIAN RIYAL	SAR	1	557.7019	558	557.7019	557.7019	561	561.0581
SERBIAN DINAR	RSD	1	19.3946	19	19.3946	19.3946	20	19.5114
SOUTH AFRICA RAND	ZAR	1	121.6838	122	121.6838	121.6838	122	122.4162
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	204.4249	204	204.4249	204.4249	206	205.6551
THAI BAHT	THB	1	63.7841	64	63.7841	63.7841	64	64.1679
VIETNAMESE DONG	VND	100	8.9283	9	8.9283	8.9283	9	8.9821
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-January-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**