

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-February-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	1,590.1153	1,590	1,590.1153	1,590.1153	1,600	1,599.6847
POUND STERLING	GBP	1	2,580.2360	2,580	2,580.2360	2,580.2360	2,596	2,595.7640
SWISS FRANC	CHF	1	2,258.9029	2,259	2,258.9029	2,258.9029	2,272	2,272.4971
JAPANESE YEN	JPY	100	1,607.1640	1,607	1,607.1640	1,607.1640	1,617	1,616.8360
AUSTRALIAN DOLLAR	AUD	1	1,468.0825	1,468	1,468.0825	1,468.0825	1,477	1,476.9175
BANGLADESH TAKA	BDT	1	19.6130	20	19.6130	19.6130	20	19.7310
BRAZILLIAN REAL	BRL	1	409.1887	409	409.1887	409.1887	412	411.6513
BRUNEI \$	BND	1	1,590.1153	1,590	1,590.1153	1,590.1153	1,600	1,599.6847
CAMBODIAN RIEL	KHR	100	51.0035	51	51.0035	51.0035	51	51.3105
CANADIAN DOLLAR	CAD	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
CHINESE YUAN	CNY	1	309.9673	310	309.9673	309.9673	312	311.8327
CZECH KORUNA	CZK	1	95.0301	95	95.0301	95.0301	96	95.6019
DANISH KRONE	DKK	1	304.6134	305	304.6134	304.6134	306	306.4466
EGYPTIAN POUND	EGP	1	69.3743	69	69.3743	69.3743	70	69.7917
HONG KONG DOLLAR	HKD	1	267.1162	267	267.1162	267.1162	269	268.7238
INDIAN RUPEE	INR	1	25.5392	26	25.5392	25.5392	26	25.6928
INDONESIAN RUPIAH	IDR	100	13.9670	14	13.9670	13.9670	14	14.0510
ISRAEL SHEKEL	ILS	1	602.2378	602	602.2378	602.2378	606	605.8622
KENYA SHILLING	KES	1	16.8164	17	16.8164	16.8164	17	16.9176
KOREA WON	KRW	100	169.3704	169	169.3704	169.3704	170	170.3896
KUWAITI DINAR	KWD	1	6,855.5714	6,856	6,855.5714	6,855.5714	6,897	6,896.8286
LAO KIP	LAK	100	12.4306	12	12.4306	12.4306	13	12.5054
MALAYSIAN RINGGIT	MYR	1	490.8131	491	490.8131	490.8131	494	493.7669
NEPALESE RUPEE	NPR	1	15.9640	16	15.9640	15.9640	16	16.0600
NEW ZEALAND DOLLAR	NZD	1	1,345.9500	1,346	1,345.9500	1,345.9500	1,354	1,354.0500
NORWEGIAN KRONER	NOK	1	208.2035	208	208.2035	208.2035	209	209.4565
PAKISTAN RUPEE	PKR	1	7.8125	8	7.8125	7.8125	8	7.8595
PHILIPPINE PESO	PHP	1	38.3177	38	38.3177	38.3177	39	38.5483
RUSSIAN RUBLE	RUB	1	29.6827	30	29.6827	29.6827	30	29.8613
SAUDI ARABIAN RIYAL	SAR	1	557.8813	558	557.8813	557.8813	561	561.2387
SERBIAN DINAR	RSD	1	19.3209	19	19.3209	19.3209	19	19.4371
SOUTH AFRICA RAND	ZAR	1	119.8494	120	119.8494	119.8494	121	120.5706
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	200.0480	200	200.0480	200.0480	201	201.2520
THAI BAHT	THB	1	63.4162	63	63.4162	63.4162	64	63.7978
VIETNAMESE DONG	VND	100	8.9293	9	8.9293	8.9293	9	8.9831
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-February-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**