

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-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	2,235.6728	2,236	2,235.6728	2,235.6728	2,249	2,249.1272
SINGAPORE DOLLAR	SGD	1	1,571.1723	1,571	1,571.1723	1,571.1723	1,581	1,580.6277
POUND STERLING	GBP	1	2,520.4160	2,520	2,520.4160	2,520.4160	2,536	2,535.5840
SWISS FRANC	CHF	1	2,267.6765	2,268	2,267.6765	2,267.6765	2,281	2,281.3235
JAPANESE YEN	JPY	100	1,578.1513	1,578	1,578.1513	1,578.1513	1,588	1,587.6487
AUSTRALIAN DOLLAR	AUD	1	1,448.8404	1,449	1,448.8404	1,448.8404	1,458	1,457.5596
BANGLADESH TAKA	BDT	1	19.5861	20	19.5861	19.5861	20	19.7039
BRAZILLIAN REAL	BRL	1	401.4321	401	401.4321	401.4321	404	403.8479
BRUNEI \$	BND	1	1,571.1723	1,571	1,571.1723	1,571.1723	1,581	1,580.6277
CAMBODIAN RIEL	KHR	100	51.1411	51	51.1411	51.1411	51	51.4489
CANADIAN DOLLAR	CAD	1	1,566.4864	1,566	1,566.4864	1,566.4864	1,576	1,575.9136
CHINESE YUAN	CNY	1	306.5974	307	306.5974	306.5974	308	308.4426
CZECH KORUNA	CZK	1	94.1328	94	94.1328	94.1328	95	94.6992
DANISH KRONE	DKK	1	300.0771	300	300.0771	300.0771	302	301.8829
EGYPTIAN POUND	EGP	1	68.5786	69	68.5786	68.5786	69	68.9914
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.3078	25	25.3078	25.3078	25	25.4602
INDONESIAN RUPIAH	IDR	100	13.7785	14	13.7785	13.7785	14	13.8615
ISRAEL SHEKEL	ILS	1	591.9388	592	591.9388	591.9388	596	595.5012
KENYA SHILLING	KES	1	16.7027	17	16.7027	16.7027	17	16.8033
KOREA WON	KRW	100	164.0564	164	164.0564	164.0564	165	165.0437
KUWAITI DINAR	KWD	1	6,837.7251	6,838	6,837.7251	6,837.7251	6,879	6,878.8749
LAO KIP	LAK	100	12.4236	12	12.4236	12.4236	12	12.4984
MALAYSIAN RINGGIT	MYR	1	479.9359	480	479.9359	479.9359	483	482.8241
NEPALESE RUPEE	NPR	1	15.8184	16	15.8184	15.8184	16	15.9136
NEW ZEALAND DOLLAR	NZD	1	1,325.1127	1,325	1,325.1127	1,325.1127	1,333	1,333.0873
NORWEGIAN KRONER	NOK	1	205.8805	206	205.8805	205.8805	207	207.1195
PAKISTAN RUPEE	PKR	1	7.8414	8	7.8414	7.8414	8	7.8886
PHILIPPINE PESO	PHP	1	38.1921	38	38.1921	38.1921	38	38.4219
RUSSIAN RUBLE	RUB	1	28.4215	28	28.4215	28.4215	29	28.5925
SAUDI ARABIAN RIYAL	SAR	1	557.9511	558	557.9511	557.9511	561	561.3089
SERBIAN DINAR	RSD	1	19.0577	19	19.0577	19.0577	19	19.1723
SOUTH AFRICA RAND	ZAR	1	116.2203	116	116.2203	116.2203	117	116.9197
SRI LANKA RUPEE	LKR	1	5.7997	6	5.7997	5.7997	6	5.8347
SWEDISH KRONA	SEK	1	200.2873	200	200.2873	200.2873	201	201.4927
THAI BAHT	THB	1	61.7791	62	61.7791	61.7791	62	62.1509
VIETNAMESE DONG	VND	100	8.8697	9	8.8697	8.8697	9	8.9231
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-February-2023

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