

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-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	2,231.0866	2,231	2,231.0866	2,231.0866	2,245	2,244.5134
SINGAPORE DOLLAR	SGD	1	1,560.3050	1,560	1,560.3050	1,560.3050	1,570	1,569.6950
POUND STERLING	GBP	1	2,519.9175	2,520	2,519.9175	2,519.9175	2,535	2,535.0825
SWISS FRANC	CHF	1	2,263.7882	2,264	2,263.7882	2,263.7882	2,277	2,277.4118
JAPANESE YEN	JPY	100	1,587.4234	1,587	1,587.4234	1,587.4234	1,597	1,596.9766
AUSTRALIAN DOLLAR	AUD	1	1,423.1178	1,423	1,423.1178	1,423.1178	1,432	1,431.6822
BANGLADESH TAKA	BDT	1	20.2979	20	20.2979	20.2979	20	20.4201
BRAZILLIAN REAL	BRL	1	396.0483	396	396.0483	396.0483	398	398.4317
BRUNEI \$	BND	1	1,560.3050	1,560	1,560.3050	1,560.3050	1,570	1,569.6950
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,545.6491	1,546	1,545.6491	1,545.6491	1,555	1,554.9509
CHINESE YUAN	CNY	1	301.6124	302	301.6124	301.6124	303	303.4276
CZECH KORUNA	CZK	1	92.3840	92	92.3840	92.3840	93	92.9400
DANISH KRONE	DKK	1	299.9973	300	299.9973	299.9973	302	301.8027
EGYPTIAN POUND	EGP	1	84.5765	85	84.5765	84.5765	85	85.0855
HONG KONG DOLLAR	HKD	1	268.4821	268	268.4821	268.4821	270	270.0979
INDIAN RUPEE	INR	1	25.3019	25	25.3019	25.3019	25	25.4541
INDONESIAN RUPIAH	IDR	100	13.4495	13	13.4495	13.4495	14	13.5305
ISRAEL SHEKEL	ILS	1	594.5510	595	594.5510	594.5510	598	598.1290
KENYA SHILLING	KES	1	16.9669	17	16.9669	16.9669	17	17.0691
KOREA WON	KRW	100	166.2797	166	166.2797	166.2797	167	167.2803
KUWAITI DINAR	KWD	1	6,841.0152	6,841	6,841.0152	6,841.0152	6,882	6,882.1848
LAO KIP	LAK	100	12.1145	12	12.1145	12.1145	12	12.1875
MALAYSIAN RINGGIT	MYR	1	475.2998	475	475.2998	475.2998	478	478.1602
NEPALESE RUPEE	NPR	1	15.8144	16	15.8144	15.8144	16	15.9096
NEW ZEALAND DOLLAR	NZD	1	1,326.4088	1,326	1,326.4088	1,326.4088	1,334	1,334.3912
NORWEGIAN KRONER	NOK	1	212.2414	212	212.2414	212.2414	214	213.5186
PAKISTAN RUPEE	PKR	1	9.2352	9	9.2352	9.2352	9	9.2908
PHILIPPINE PESO	PHP	1	37.6547	38	37.6547	37.6547	38	37.8813
RUSSIAN RUBLE	RUB	1	28.8342	29	28.8342	28.8342	29	29.0078
SAUDI ARABIAN RIYAL	SAR	1	556.6849	557	556.6849	556.6849	560	560.0351
SERBIAN DINAR	RSD	1	19.0238	19	19.0238	19.0238	19	19.1382
SOUTH AFRICA RAND	ZAR	1	123.1694	123	123.1694	123.1694	124	123.9106
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	200.4469	200	200.4469	200.4469	202	201.6532
THAI BAHT	THB	1	60.6515	61	60.6515	60.6515	61	61.0165
VIETNAMESE DONG	VND	100	8.8622	9	8.8622	8.8622	9	8.9156
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT