

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-January-2023

Printed Date / Time:03/01/2023-01:01 PM

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	2,236.2710	2,236	2,236.2710	2,236.2710	2,250	2,249.7290
SINGAPORE DOLLAR	SGD	1	1,560.4047	1,560	1,560.4047	1,560.4047	1,570	1,569.7953
POUND STERLING	GBP	1	2,524.2046	2,524	2,524.2046	2,524.2046	2,539	2,539.3954
SWISS FRANC	CHF	1	2,265.3834	2,265	2,265.3834	2,265.3834	2,279	2,279.0166
JAPANESE YEN	JPY	100	1,598.9886	1,599	1,598.9886	1,598.9886	1,609	1,608.6114
AUSTRALIAN DOLLAR	AUD	1	1,422.4199	1,422	1,422.4199	1,422.4199	1,431	1,430.9801
BANGLADESH TAKA	BDT	1	19.6688	20	19.6688	19.6688	20	19.7872
BRAZILLIAN REAL	BRL	1	396.0483	396	396.0483	396.0483	398	398.4317
BRUNEI \$	BND	1	1,560.4047	1,560	1,560.4047	1,560.4047	1,570	1,569.7953
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,544.8515	1,545	1,544.8515	1,544.8515	1,554	1,554.1485
CHINESE YUAN	CNY	1	303.4968	303	303.4968	303.4968	305	305.3232
CZECH KORUNA	CZK	1	92.5106	93	92.5106	92.5106	93	93.0674
DANISH KRONE	DKK	1	300.6852	301	300.6852	300.6852	302	302.4948
EGYPTIAN POUND	EGP	1	84.6961	85	84.6961	84.6961	85	85.2059
HONG KONG DOLLAR	HKD	1	268.2827	268	268.2827	268.2827	270	269.8973
INDIAN RUPEE	INR	1	25.3019	25	25.3019	25.3019	25	25.4541
INDONESIAN RUPIAH	IDR	100	13.4445	13	13.4445	13.4445	14	13.5255
ISRAEL SHEKEL	ILS	1	595.0096	595	595.0096	595.0096	599	598.5904
KENYA SHILLING	KES	1	16.9669	17	16.9669	16.9669	17	17.0691
KOREA WON	KRW	100	164.7343	165	164.7343	164.7343	166	165.7257
KUWAITI DINAR	KWD	1	6,843.9065	6,844	6,843.9065	6,843.9065	6,885	6,885.0935
LAO KIP	LAK	100	12.0707	12	12.0707	12.0707	12	12.1433
MALAYSIAN RINGGIT	MYR	1	475.2998	475	475.2998	475.2998	478	478.1602
NEPALESE RUPEE	NPR	1	15.8134	16	15.8134	15.8134	16	15.9086
NEW ZEALAND DOLLAR	NZD	1	1,324.9133	1,325	1,324.9133	1,324.9133	1,333	1,332.8867
NORWEGIAN KRONER	NOK	1	212.6202	213	212.6202	212.6202	214	213.8998
PAKISTAN RUPEE	PKR	1	9.2352	9	9.2352	9.2352	9	9.2908
PHILIPPINE PESO	PHP	1	37.5700	38	37.5700	37.5700	38	37.7960
RUSSIAN RUBLE	RUB	1	28.7794	29	28.7794	28.7794	29	28.9526
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	19.0606	19	19.0606	19.0606	19	19.1754
SOUTH AFRICA RAND	ZAR	1	123.2890	123	123.2890	123.2890	124	124.0310
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	200.1278	200	200.1278	200.1278	201	201.3322
THAI BAHT	THB	1	60.5817	61	60.5817	60.5817	61	60.9463
VIETNAMESE DONG	VND	100	8.8584	9	8.8584	8.8584	9	8.9118
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-January-2023

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