

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-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	2,248.7335	2,249	2,248.7335	2,248.7335	2,262	2,262.2665
SINGAPORE DOLLAR	SGD	1	1,573.3657	1,573	1,573.3657	1,573.3657	1,583	1,582.8343
POUND STERLING	GBP	1	2,547.5344	2,548	2,547.5344	2,547.5344	2,563	2,562.8656
SWISS FRANC	CHF	1	2,274.7552	2,275	2,274.7552	2,274.7552	2,288	2,288.4448
JAPANESE YEN	JPY	100	1,587.5231	1,588	1,587.5231	1,587.5231	1,597	1,597.0769
AUSTRALIAN DOLLAR	AUD	1	1,443.8554	1,444	1,443.8554	1,443.8554	1,453	1,452.5446
BANGLADESH TAKA	BDT	1	19.9300	20	19.9300	19.9300	20	20.0500
BRAZILLIAN REAL	BRL	1	398.4112	398	398.4112	398.4112	401	400.8088
BRUNEI \$	BND	1	1,573.3657	1,573	1,573.3657	1,573.3657	1,583	1,582.8343
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,563.7945	1,564	1,563.7945	1,563.7945	1,573	1,573.2055
CHINESE YUAN	CNY	1	309.0301	309	309.0301	309.0301	311	310.8899
CZECH KORUNA	CZK	1	93.7160	94	93.7160	93.7160	94	94.2800
DANISH KRONE	DKK	1	302.3303	302	302.3303	302.3303	304	304.1497
EGYPTIAN POUND	EGP	1	75.7222	76	75.7222	75.7222	76	76.1779
HONG KONG DOLLAR	HKD	1	268.1033	268	268.1033	268.1033	270	269.7167
INDIAN RUPEE	INR	1	25.5721	26	25.5721	25.5721	26	25.7259
INDONESIAN RUPIAH	IDR	100	13.4445	13	13.4445	13.4445	14	13.5255
ISRAEL SHEKEL	ILS	1	603.4442	603	603.4442	603.4442	607	607.0758
KENYA SHILLING	KES	1	16.9261	17	16.9261	16.9261	17	17.0279
KOREA WON	KRW	100	168.2338	168	168.2338	168.2338	169	169.2462
KUWAITI DINAR	KWD	1	6,845.5017	6,846	6,845.5017	6,845.5017	6,887	6,886.6983
LAO KIP	LAK	100	12.2751	12	12.2751	12.2751	12	12.3489
MALAYSIAN RINGGIT	MYR	1	478.8092	479	478.8092	478.8092	482	481.6908
NEPALESE RUPEE	NPR	1	15.9829	16	15.9829	15.9829	16	16.0791
NEW ZEALAND DOLLAR	NZD	1	1,335.3818	1,335	1,335.3818	1,335.3818	1,343	1,343.4182
NORWEGIAN KRONER	NOK	1	210.6960	211	210.6960	210.6960	212	211.9640
PAKISTAN RUPEE	PKR	1	9.1714	9	9.1714	9.1714	9	9.2266
PHILIPPINE PESO	PHP	1	38.2130	38	38.2130	38.2130	38	38.4430
RUSSIAN RUBLE	RUB	1	30.1403	30	30.1403	30.1403	30	30.3217
SAUDI ARABIAN RIYAL	SAR	1	557.5723	558	557.5723	557.5723	561	560.9277
SERBIAN DINAR	RSD	1	19.1603	19	19.1603	19.1603	19	19.2757
SOUTH AFRICA RAND	ZAR	1	122.9401	123	122.9401	122.9401	124	123.6799
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	201.3840	201	201.3840	201.3840	203	202.5960
THAI BAHT	THB	1	62.4242	62	62.4242	62.4242	63	62.7998
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 11-January-2023

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