

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-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	2,270.8669	2,271	2,270.8669	2,270.8669	2,285	2,284.5331
SINGAPORE DOLLAR	SGD	1	1,584.8312	1,585	1,584.8312	1,584.8312	1,594	1,594.3688
POUND STERLING	GBP	1	2,562.6888	2,563	2,562.6888	2,562.6888	2,578	2,578.1112
SWISS FRANC	CHF	1	2,258.1053	2,258	2,258.1053	2,258.1053	2,272	2,271.6947
JAPANESE YEN	JPY	100	1,631.2914	1,631	1,631.2914	1,631.2914	1,641	1,641.1086
AUSTRALIAN DOLLAR	AUD	1	1,461.8014	1,462	1,461.8014	1,461.8014	1,471	1,470.5986
BANGLADESH TAKA	BDT	1	20.0945	20	20.0945	20.0945	20	20.2155
BRAZILLIAN REAL	BRL	1	409.8268	410	409.8268	409.8268	412	412.2932
BRUNEI \$	BND	1	1,584.8312	1,585	1,584.8312	1,584.8312	1,594	1,594.3688
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,569.2780	1,569	1,569.2780	1,569.2780	1,579	1,578.7220
CHINESE YUAN	CNY	1	311.7120	312	311.7120	311.7120	314	313.5880
CZECH KORUNA	CZK	1	94.5365	95	94.5365	94.5365	95	95.1055
DANISH KRONE	DKK	1	305.2515	305	305.2515	305.2515	307	307.0885
EGYPTIAN POUND	EGP	1	70.8528	71	70.8528	70.8528	71	71.2792
HONG KONG DOLLAR	HKD	1	268.0734	268	268.0734	268.0734	270	269.6866
INDIAN RUPEE	INR	1	25.7366	26	25.7366	25.7366	26	25.8914
INDONESIAN RUPIAH	IDR	100	13.8244	14	13.8244	13.8244	14	13.9076
ISRAEL SHEKEL	ILS	1	614.7004	615	614.7004	614.7004	618	618.3996
KENYA SHILLING	KES	1	16.8912	17	16.8912	16.8912	17	16.9928
KOREA WON	KRW	100	169.2707	169	169.2707	169.2707	170	170.2893
KUWAITI DINAR	KWD	1	6,861.6531	6,862	6,861.6531	6,861.6531	6,903	6,902.9469
LAO KIP	LAK	100	12.4097	12	12.4097	12.4097	12	12.4843
MALAYSIAN RINGGIT	MYR	1	482.8670	483	482.8670	482.8670	486	485.7730
NEPALESE RUPEE	NPR	1	16.0896	16	16.0896	16.0896	16	16.1864
NEW ZEALAND DOLLAR	NZD	1	1,339.6689	1,340	1,339.6689	1,339.6689	1,348	1,347.7311
NORWEGIAN KRONER	NOK	1	212.4607	212	212.4607	212.4607	214	213.7393
PAKISTAN RUPEE	PKR	1	9.1525	9	9.1525	9.1525	9	9.2075
PHILIPPINE PESO	PHP	1	38.1801	38	38.1801	38.1801	38	38.4099
RUSSIAN RUBLE	RUB	1	31.1263	31	31.1263	31.1263	31	31.3137
SAUDI ARABIAN RIYAL	SAR	1	557.4327	557	557.4327	557.4327	561	560.7873
SERBIAN DINAR	RSD	1	19.3448	19	19.3448	19.3448	19	19.4612
SOUTH AFRICA RAND	ZAR	1	124.2262	124	124.2262	124.2262	125	124.9738
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	201.6732	202	201.6732	201.6732	203	202.8868
THAI BAHT	THB	1	63.5129	64	63.5129	63.5129	64	63.8951
VIETNAMESE DONG	VND	100	8.9321	9	8.9321	8.9321	9	8.9859
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-January-2023

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