

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,263.2897	2,263	2,263.2897	2,263.2897	2,277	2,276.9103
SINGAPORE DOLLAR	SGD	1	1,581.1423	1,581	1,581.1423	1,581.1423	1,591	1,590.6577
POUND STERLING	GBP	1	2,553.8155	2,554	2,553.8155	2,553.8155	2,569	2,569.1845
SWISS FRANC	CHF	1	2,268.9726	2,269	2,268.9726	2,268.9726	2,283	2,282.6274
JAPANESE YEN	JPY	100	1,623.8139	1,624	1,623.8139	1,623.8139	1,634	1,633.5861
AUSTRALIAN DOLLAR	AUD	1	1,453.1275	1,453	1,453.1275	1,453.1275	1,462	1,461.8725
BANGLADESH TAKA	BDT	1	20.1603	20	20.1603	20.1603	20	20.2817
BRAZILLIAN REAL	BRL	1	406.7062	407	406.7062	406.7062	409	409.1538
BRUNEI \$	BND	1	1,581.1423	1,581	1,581.1423	1,581.1423	1,591	1,590.6577
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,558.7098	1,559	1,558.7098	1,558.7098	1,568	1,568.0902
CHINESE YUAN	CNY	1	308.7011	309	308.7011	308.7011	311	310.5589
CZECH KORUNA	CZK	1	94.3022	94	94.3022	94.3022	95	94.8698
DANISH KRONE	DKK	1	304.2545	304	304.2545	304.2545	306	306.0855
EGYPTIAN POUND	EGP	1	70.3882	70	70.3882	70.3882	71	70.8118
HONG KONG DOLLAR	HKD	1	267.7344	268	267.7344	267.7344	269	269.3456
INDIAN RUPEE	INR	1	25.5990	26	25.5990	25.5990	26	25.7530
INDONESIAN RUPIAH	IDR	100	13.8065	14	13.8065	13.8065	14	13.8895
ISRAEL SHEKEL	ILS	1	611.6595	612	611.6595	611.6595	615	615.3405
KENYA SHILLING	KES	1	16.8712	17	16.8712	16.8712	17	16.9728
KOREA WON	KRW	100	168.9815	169	168.9815	168.9815	170	169.9985
KUWAITI DINAR	KWD	1	6,855.1726	6,855	6,855.1726	6,855.1726	6,896	6,896.4274
LAO KIP	LAK	100	12.4017	12	12.4017	12.4017	12	12.4763
MALAYSIAN RINGGIT	MYR	1	483.9239	484	483.9239	483.9239	487	486.8361
NEPALESE RUPEE	NPR	1	16.0038	16	16.0038	16.0038	16	16.1002
NEW ZEALAND DOLLAR	NZD	1	1,335.1824	1,335	1,335.1824	1,335.1824	1,343	1,343.2176
NORWEGIAN KRONER	NOK	1	210.5863	211	210.5863	210.5863	212	211.8537
PAKISTAN RUPEE	PKR	1	9.1435	9	9.1435	9.1435	9	9.1985
PHILIPPINE PESO	PHP	1	38.1293	38	38.1293	38.1293	38	38.3587
RUSSIAN RUBLE	RUB	1	30.5142	31	30.5142	30.5142	31	30.6978
SAUDI ARABIAN RIYAL	SAR	1	557.3828	557	557.3828	557.3828	561	560.7372
SERBIAN DINAR	RSD	1	19.2750	19	19.2750	19.2750	19	19.3910
SOUTH AFRICA RAND	ZAR	1	122.0428	122	122.0428	122.0428	123	122.7772
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	200.3571	200	200.3571	200.3571	202	201.5629
THAI BAHT	THB	1	63.1869	63	63.1869	63.1869	64	63.5671
VIETNAMESE DONG	VND	100	8.9352	9	8.9352	8.9352	9	8.9890
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT