

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-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	2,274.3564	2,274	2,274.3564	2,274.3564	2,288	2,288.0436
SINGAPORE DOLLAR	SGD	1	1,590.0156	1,590	1,590.0156	1,590.0156	1,600	1,599.5844
POUND STERLING	GBP	1	2,585.0216	2,585	2,585.0216	2,585.0216	2,601	2,600.5784
SWISS FRANC	CHF	1	2,292.1030	2,292	2,292.1030	2,292.1030	2,306	2,305.8970
JAPANESE YEN	JPY	100	1,617.9316	1,618	1,617.9316	1,617.9316	1,628	1,627.6684
AUSTRALIAN DOLLAR	AUD	1	1,470.3756	1,470	1,470.3756	1,470.3756	1,479	1,479.2244
BANGLADESH TAKA	BDT	1	19.6588	20	19.6588	19.6588	20	19.7772
BRAZILLIAN REAL	BRL	1	410.4649	410	410.4649	410.4649	413	412.9351
BRUNEI \$	BND	1	1,590.0156	1,590	1,590.0156	1,590.0156	1,600	1,599.5844
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,566.4864	1,566	1,566.4864	1,566.4864	1,576	1,575.9136
CHINESE YUAN	CNY	1	309.9773	310	309.9773	309.9773	312	311.8427
CZECH KORUNA	CZK	1	94.8316	95	94.8316	94.8316	95	95.4024
DANISH KRONE	DKK	1	305.7500	306	305.7500	305.7500	308	307.5900
EGYPTIAN POUND	EGP	1	70.5836	71	70.5836	70.5836	71	71.0084
HONG KONG DOLLAR	HKD	1	267.5649	268	267.5649	267.5649	269	269.1751
INDIAN RUPEE	INR	1	25.7635	26	25.7635	25.7635	26	25.9185
INDONESIAN RUPIAH	IDR	100	13.8772	14	13.8772	13.8772	14	13.9608
ISRAEL SHEKEL	ILS	1	619.0174	619	619.0174	619.0174	623	622.7426
KENYA SHILLING	KES	1	16.8712	17	16.8712	16.8712	17	16.9728
KOREA WON	KRW	100	169.7991	170	169.7991	169.7991	171	170.8209
KUWAITI DINAR	KWD	1	6,855.8705	6,856	6,855.8705	6,855.8705	6,897	6,897.1295
LAO KIP	LAK	100	12.4136	12	12.4136	12.4136	12	12.4884
MALAYSIAN RINGGIT	MYR	1	485.3795	485	485.3795	485.3795	488	488.3005
NEPALESE RUPEE	NPR	1	16.0976	16	16.0976	16.0976	16	16.1944
NEW ZEALAND DOLLAR	NZD	1	1,357.6149	1,358	1,357.6149	1,357.6149	1,366	1,365.7851
NORWEGIAN KRONER	NOK	1	213.1985	213	213.1985	213.1985	214	214.4815
PAKISTAN RUPEE	PKR	1	9.1226	9	9.1226	9.1226	9	9.1774
PHILIPPINE PESO	PHP	1	38.3536	38	38.3536	38.3536	39	38.5844
RUSSIAN RUBLE	RUB	1	30.4693	30	30.4693	30.4693	31	30.6527
SAUDI ARABIAN RIYAL	SAR	1	557.4327	557	557.4327	557.4327	561	560.7873
SERBIAN DINAR	RSD	1	19.3707	19	19.3707	19.3707	19	19.4873
SOUTH AFRICA RAND	ZAR	1	123.6380	124	123.6380	123.6380	124	124.3820
SRI LANKA RUPEE	LKR	1	5.7440	6	5.7440	5.7440	6	5.7786
SWEDISH KRONA	SEK	1	203.3382	203	203.3382	203.3382	205	204.5618
THAI BAHT	THB	1	63.7252	64	63.7252	63.7252	64	64.1088
VIETNAMESE DONG	VND	100	8.9337	9	8.9337	8.9337	9	8.9875
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT