

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,266.1810	2,266	2,266.1810	2,266.1810	2,280	2,279.8190
SINGAPORE DOLLAR	SGD	1	1,579.7465	1,580	1,579.7465	1,579.7465	1,589	1,589.2535
POUND STERLING	GBP	1	2,581.7315	2,582	2,581.7315	2,581.7315	2,597	2,597.2685
SWISS FRANC	CHF	1	2,284.4261	2,284	2,284.4261	2,284.4261	2,298	2,298.1739
JAPANESE YEN	JPY	100	1,630.2944	1,630	1,630.2944	1,630.2944	1,640	1,640.1056
AUSTRALIAN DOLLAR	AUD	1	1,441.2632	1,441	1,441.2632	1,441.2632	1,450	1,449.9368
BANGLADESH TAKA	BDT	1	20.1683	20	20.1683	20.1683	20	20.2897
BRAZILLIAN REAL	BRL	1	403.6554	404	403.6554	403.6554	406	406.0846
BRUNEI \$	BND	1	1,579.7465	1,580	1,579.7465	1,579.7465	1,589	1,589.2535
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,549.4377	1,549	1,549.4377	1,549.4377	1,559	1,558.7623
CHINESE YUAN	CNY	1	308.6014	309	308.6014	308.6014	310	310.4586
CZECH KORUNA	CZK	1	94.6392	95	94.6392	94.6392	95	95.2088
DANISH KRONE	DKK	1	304.5935	305	304.5935	304.5935	306	306.4265
EGYPTIAN POUND	EGP	1	70.4949	70	70.4949	70.4949	71	70.9191
HONG KONG DOLLAR	HKD	1	267.3555	267	267.3555	267.3555	269	268.9645
INDIAN RUPEE	INR	1	25.7306	26	25.7306	25.7306	26	25.8854
INDONESIAN RUPIAH	IDR	100	13.8623	14	13.8623	13.8623	14	13.9457
ISRAEL SHEKEL	ILS	1	616.7342	617	616.7342	616.7342	620	620.4458
KENYA SHILLING	KES	1	16.8643	17	16.8643	16.8643	17	16.9657
KOREA WON	KRW	100	169.2707	169	169.2707	169.2707	170	170.2893
KUWAITI DINAR	KWD	1	6,856.9672	6,857	6,856.9672	6,856.9672	6,898	6,898.2328
LAO KIP	LAK	100	12.4146	12	12.4146	12.4146	12	12.4894
MALAYSIAN RINGGIT	MYR	1	486.0076	486	486.0076	486.0076	489	488.9324
NEPALESE RUPEE	NPR	1	16.0826	16	16.0826	16.0826	16	16.1794
NEW ZEALAND DOLLAR	NZD	1	1,337.0767	1,337	1,337.0767	1,337.0767	1,345	1,345.1233
NORWEGIAN KRONER	NOK	1	211.0649	211	211.0649	211.0649	212	212.3351
PAKISTAN RUPEE	PKR	1	9.1226	9	9.1226	9.1226	9	9.1774
PHILIPPINE PESO	PHP	1	38.3147	38	38.3147	38.3147	39	38.5453
RUSSIAN RUBLE	RUB	1	30.4254	30	30.4254	30.4254	31	30.6086
SAUDI ARABIAN RIYAL	SAR	1	557.3230	557	557.3230	557.3230	561	560.6770
SERBIAN DINAR	RSD	1	19.3049	19	19.3049	19.3049	19	19.4211
SOUTH AFRICA RAND	ZAR	1	121.4047	121	121.4047	121.4047	122	122.1353
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	204.0261	204	204.0261	204.0261	205	205.2539
THAI BAHT	THB	1	63.3783	63	63.3783	63.3783	64	63.7597
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 20-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT