

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,269.3714	2,269	2,269.3714	2,269.3714	2,283	2,283.0286
SINGAPORE DOLLAR	SGD	1	1,583.6348	1,584	1,583.6348	1,583.6348	1,593	1,593.1652
POUND STERLING	GBP	1	2,585.9189	2,586	2,585.9189	2,585.9189	2,601	2,601.4811
SWISS FRANC	CHF	1	2,276.1510	2,276	2,276.1510	2,276.1510	2,290	2,289.8490
JAPANESE YEN	JPY	100	1,615.7382	1,616	1,615.7382	1,615.7382	1,625	1,625.4618
AUSTRALIAN DOLLAR	AUD	1	1,451.6320	1,452	1,451.6320	1,451.6320	1,460	1,460.3680
BANGLADESH TAKA	BDT	1	19.8174	20	19.8174	19.8174	20	19.9366
BRAZILLIAN REAL	BRL	1	404.6125	405	404.6125	404.6125	407	407.0475
BRUNEI \$	BND	1	1,583.6348	1,584	1,583.6348	1,583.6348	1,593	1,593.1652
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,554.6221	1,555	1,554.6221	1,554.6221	1,564	1,563.9779
CHINESE YUAN	CNY	1	308.5914	309	308.5914	308.5914	310	310.4486
CZECH KORUNA	CZK	1	94.7629	95	94.7629	94.7629	95	95.3331
DANISH KRONE	DKK	1	305.0322	305	305.0322	305.0322	307	306.8678
EGYPTIAN POUND	EGP	1	70.1639	70	70.1639	70.1639	71	70.5861
HONG KONG DOLLAR	HKD	1	267.3256	267	267.3256	267.3256	269	268.9344
INDIAN RUPEE	INR	1	25.7964	26	25.7964	25.7964	26	25.9516
INDONESIAN RUPIAH	IDR	100	13.8882	14	13.8882	13.8882	14	13.9718
ISRAEL SHEKEL	ILS	1	614.2716	614	614.2716	614.2716	618	617.9684
KENYA SHILLING	KES	1	16.8573	17	16.8573	16.8573	17	16.9587
KOREA WON	KRW	100	169.4800	169	169.4800	169.4800	170	170.5000
KUWAITI DINAR	KWD	1	6,853.3780	6,853	6,853.3780	6,853.3780	6,895	6,894.6220
LAO KIP	LAK	100	12.4176	12	12.4176	12.4176	12	12.4924
MALAYSIAN RINGGIT	MYR	1	488.5499	489	488.5499	488.5499	491	491.4901
NEPALESE RUPEE	NPR	1	16.1305	16	16.1305	16.1305	16	16.2275
NEW ZEALAND DOLLAR	NZD	1	1,344.5542	1,345	1,344.5542	1,344.5542	1,353	1,352.6458
NORWEGIAN KRONER	NOK	1	212.0519	212	212.0519	212.0519	213	213.3281
PAKISTAN RUPEE	PKR	1	9.1076	9	9.1076	9.1076	9	9.1624
PHILIPPINE PESO	PHP	1	38.4443	38	38.4443	38.4443	39	38.6757
RUSSIAN RUBLE	RUB	1	30.4913	30	30.4913	30.4913	31	30.6747
SAUDI ARABIAN RIYAL	SAR	1	557.3230	557	557.3230	557.3230	561	560.6770
SERBIAN DINAR	RSD	1	19.3318	19	19.3318	19.3318	19	19.4482
SOUTH AFRICA RAND	ZAR	1	120.9461	121	120.9461	120.9461	122	121.6739
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	203.3581	203	203.3581	203.3581	205	204.5819
THAI BAHT	THB	1	63.8130	64	63.8130	63.8130	64	64.1970
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 23-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT