

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-January-2023

Printed Date / Time:27/01/2023-11:24 AM

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	2,281.7342	2,282	2,281.7342	2,281.7342	2,295	2,295.4658
SINGAPORE DOLLAR	SGD	1	1,595.2000	1,595	1,595.2000	1,595.2000	1,605	1,604.8000
POUND STERLING	GBP	1	2,593.1970	2,593	2,593.1970	2,593.1970	2,609	2,608.8030
SWISS FRANC	CHF	1	2,276.9486	2,277	2,276.9486	2,276.9486	2,291	2,290.6514
JAPANESE YEN	JPY	100	1,611.4511	1,611	1,611.4511	1,611.4511	1,621	1,621.1489
AUSTRALIAN DOLLAR	AUD	1	1,487.4243	1,487	1,487.4243	1,487.4243	1,496	1,496.3757
BANGLADESH TAKA	BDT	1	19.7516	20	19.7516	19.7516	20	19.8704
BRAZILLIAN REAL	BRL	1	412.6583	413	412.6583	412.6583	415	415.1417
BRUNEI \$	BND	1	1,595.2000	1,595	1,595.2000	1,595.2000	1,605	1,604.8000
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,562.8972	1,563	1,562.8972	1,562.8972	1,572	1,572.3028
CHINESE YUAN	CNY	1	308.6014	309	308.6014	308.6014	310	310.4586
CZECH KORUNA	CZK	1	95.9224	96	95.9224	95.9224	96	96.4996
DANISH KRONE	DKK	1	306.7570	307	306.7570	306.7570	309	308.6030
EGYPTIAN POUND	EGP	1	70.0472	70	70.0472	70.0472	70	70.4688
HONG KONG DOLLAR	HKD	1	267.4153	267	267.4153	267.4153	269	269.0247
INDIAN RUPEE	INR	1	25.6747	26	25.6747	25.6747	26	25.8293
INDONESIAN RUPIAH	IDR	100	14.0069	14	14.0069	14.0069	14	14.0911
ISRAEL SHEKEL	ILS	1	617.5119	618	617.5119	617.5119	621	621.2281
KENYA SHILLING	KES	1	16.8304	17	16.8304	16.8304	17	16.9316
KOREA WON	KRW	100	169.6894	170	169.6894	169.6894	171	170.7106
KUWAITI DINAR	KWD	1	6,861.2543	6,861	6,861.2543	6,861.2543	6,903	6,902.5457
LAO KIP	LAK	100	12.4336	12	12.4336	12.4336	13	12.5084
MALAYSIAN RINGGIT	MYR	1	493.1561	493	493.1561	493.1561	496	496.1239
NEPALESE RUPEE	NPR	1	16.0377	16	16.0377	16.0377	16	16.1343
NEW ZEALAND DOLLAR	NZD	1	1,356.5182	1,357	1,356.5182	1,356.5182	1,365	1,364.6818
NORWEGIAN KRONER	NOK	1	211.8725	212	211.8725	211.8725	213	213.1475
PAKISTAN RUPEE	PKR	1	8.6430	9	8.6430	8.6430	9	8.6950
PHILIPPINE PESO	PHP	1	38.4663	38	38.4663	38.4663	39	38.6977
RUSSIAN RUBLE	RUB	1	30.3148	30	30.3148	30.3148	30	30.4972
SAUDI ARABIAN RIYAL	SAR	1	557.8115	558	557.8115	557.8115	561	561.1685
SERBIAN DINAR	RSD	1	19.4415	19	19.4415	19.4415	20	19.5585
SOUTH AFRICA RAND	ZAR	1	122.5014	123	122.5014	122.5014	123	123.2386
SRI LANKA RUPEE	LKR	1	5.7677	6	5.7677	5.7677	6	5.8025
SWEDISH KRONA	SEK	1	204.4249	204	204.4249	204.4249	206	205.6551
THAI BAHT	THB	1	63.9007	64	63.9007	63.9007	64	64.2853
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 27-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT