

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-February-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	2,303.0700	2,303	2,303.0700	2,303.0700	2,317	2,316.9300
SINGAPORE DOLLAR	SGD	1	1,603.0763	1,603	1,603.0763	1,603.0763	1,613	1,612.7237
POUND STERLING	GBP	1	2,584.7225	2,585	2,584.7225	2,584.7225	2,600	2,600.2775
SWISS FRANC	CHF	1	2,306.3601	2,306	2,306.3601	2,306.3601	2,320	2,320.2399
JAPANESE YEN	JPY	100	1,624.1130	1,624	1,624.1130	1,624.1130	1,634	1,633.8870
AUSTRALIAN DOLLAR	AUD	1	1,493.0075	1,493	1,493.0075	1,493.0075	1,502	1,501.9925
BANGLADESH TAKA	BDT	1	19.5033	20	19.5033	19.5033	20	19.6207
BRAZILLIAN REAL	BRL	1	414.1638	414	414.1638	414.1638	417	416.6562
BRUNEI \$	BND	1	1,603.0763	1,603	1,603.0763	1,603.0763	1,613	1,612.7237
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,576.5561	1,577	1,576.5561	1,576.5561	1,586	1,586.0439
CHINESE YUAN	CNY	1	311.4030	311	311.4030	311.4030	313	313.2770
CZECH KORUNA	CZK	1	96.8765	97	96.8765	96.8765	97	97.4595
DANISH KRONE	DKK	1	309.6084	310	309.6084	309.6084	311	311.4716
EGYPTIAN POUND	EGP	1	69.0991	69	69.0991	69.0991	70	69.5149
HONG KONG DOLLAR	HKD	1	266.9069	267	266.9069	266.9069	269	268.5131
INDIAN RUPEE	INR	1	25.4783	25	25.4783	25.4783	26	25.6317
INDONESIAN RUPIAH	IDR	100	14.0707	14	14.0707	14.0707	14	14.1553
ISRAEL SHEKEL	ILS	1	612.2776	612	612.2776	612.2776	616	615.9624
KENYA SHILLING	KES	1	16.8034	17	16.8034	16.8034	17	16.9046
KOREA WON	KRW	100	171.2148	171	171.2148	171.2148	172	172.2452
KUWAITI DINAR	KWD	1	6,868.6321	6,869	6,868.6321	6,868.6321	6,910	6,909.9679
LAO KIP	LAK	100	12.4386	12	12.4386	12.4386	13	12.5134
MALAYSIAN RINGGIT	MYR	1	493.0963	493	493.0963	493.0963	496	496.0637
NEPALESE RUPEE	NPR	1	15.9221	16	15.9221	15.9221	16	16.0179
NEW ZEALAND DOLLAR	NZD	1	1,365.2918	1,365	1,365.2918	1,365.2918	1,374	1,373.5082
NORWEGIAN KRONER	NOK	1	210.9154	211	210.9154	210.9154	212	212.1846
PAKISTAN RUPEE	PKR	1	7.7397	8	7.7397	7.7397	8	7.7863
PHILIPPINE PESO	PHP	1	38.8800	39	38.8800	38.8800	39	39.1140
RUSSIAN RUBLE	RUB	1	29.9040	30	29.9040	29.9040	30	30.0840
SAUDI ARABIAN RIYAL	SAR	1	557.9013	558	557.9013	557.9013	561	561.2587
SERBIAN DINAR	RSD	1	19.6190	20	19.6190	19.6190	20	19.7370
SOUTH AFRICA RAND	ZAR	1	122.5911	123	122.5911	122.5911	123	123.3289
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	203.0191	203	203.0191	203.0191	204	204.2409
THAI BAHT	THB	1	63.8618	64	63.8618	63.8618	64	64.2462
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 03-February-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**