

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	2,243.0506	2,243	2,243.0506	2,243.0506	2,257	2,256.5494
SINGAPORE DOLLAR	SGD	1	1,579.0486	1,579	1,579.0486	1,579.0486	1,589	1,588.5514
POUND STERLING	GBP	1	2,513.2376	2,513	2,513.2376	2,513.2376	2,528	2,528.3624
SWISS FRANC	CHF	1	2,262.0933	2,262	2,262.0933	2,262.0933	2,276	2,275.7067
JAPANESE YEN	JPY	100	1,587.9219	1,588	1,587.9219	1,587.9219	1,597	1,597.4781
AUSTRALIAN DOLLAR	AUD	1	1,451.7317	1,452	1,451.7317	1,451.7317	1,460	1,460.4683
BANGLADESH TAKA	BDT	1	19.6200	20	19.6200	19.6200	20	19.7380
BRAZILLIAN REAL	BRL	1	406.7860	407	406.7860	406.7860	409	409.2340
BRUNEI \$	BND	1	1,579.0486	1,579	1,579.0486	1,579.0486	1,589	1,588.5514
CAMBODIAN RIEL	KHR	100	51.0663	51	51.0663	51.0663	51	51.3737
CANADIAN DOLLAR	CAD	1	1,560.8035	1,561	1,560.8035	1,560.8035	1,570	1,570.1965
CHINESE YUAN	CNY	1	308.4220	308	308.4220	308.4220	310	310.2780
CZECH KORUNA	CZK	1	94.1238	94	94.1238	94.1238	95	94.6902
DANISH KRONE	DKK	1	301.4031	301	301.4031	301.4031	303	303.2169
EGYPTIAN POUND	EGP	1	69.0393	69	69.0393	69.0393	69	69.4547
HONG KONG DOLLAR	HKD	1	266.7673	267	266.7673	266.7673	268	268.3727
INDIAN RUPEE	INR	1	25.3088	25	25.3088	25.3088	25	25.4612
INDONESIAN RUPIAH	IDR	100	13.8244	14	13.8244	13.8244	14	13.9076
ISRAEL SHEKEL	ILS	1	603.6536	604	603.6536	603.6536	607	607.2864
KENYA SHILLING	KES	1	16.7496	17	16.7496	16.7496	17	16.8504
KOREA WON	KRW	100	166.0703	166	166.0703	166.0703	167	167.0697
KUWAITI DINAR	KWD	1	6,847.2963	6,847	6,847.2963	6,847.2963	6,889	6,888.5037
LAO KIP	LAK	100	12.4216	12	12.4216	12.4216	12	12.4964
MALAYSIAN RINGGIT	MYR	1	486.5659	487	486.5659	486.5659	489	489.4941
NEPALESE RUPEE	NPR	1	15.8214	16	15.8214	15.8214	16	15.9166
NEW ZEALAND DOLLAR	NZD	1	1,324.1157	1,324	1,324.1157	1,324.1157	1,332	1,332.0843
NORWEGIAN KRONER	NOK	1	202.2315	202	202.2315	202.2315	203	203.4485
PAKISTAN RUPEE	PKR	1	7.6061	8	7.6061	7.6061	8	7.6519
PHILIPPINE PESO	PHP	1	37.9498	38	37.9498	37.9498	38	38.1782
RUSSIAN RUBLE	RUB	1	29.5242	30	29.5242	29.5242	30	29.7018
SAUDI ARABIAN RIYAL	SAR	1	558.0408	558	558.0408	558.0408	561	561.3992
SERBIAN DINAR	RSD	1	19.1245	19	19.1245	19.1245	19	19.2395
SOUTH AFRICA RAND	ZAR	1	118.8025	119	118.8025	118.8025	120	119.5175
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	196.9274	197	196.9274	196.9274	198	198.1126
THAI BAHT	THB	1	62.3494	62	62.3494	62.3494	63	62.7246
VIETNAMESE DONG	VND	100	8.8678	9	8.8678	8.8678	9	8.9212
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-February-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**