

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-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	2,241.0566	2,241	2,241.0566	2,241.0566	2,255	2,254.5434
SINGAPORE DOLLAR	SGD	1	1,569.7765	1,570	1,569.7765	1,569.7765	1,579	1,579.2235
POUND STERLING	GBP	1	2,524.6034	2,525	2,524.6034	2,524.6034	2,540	2,539.7966
SWISS FRANC	CHF	1	2,270.5678	2,271	2,270.5678	2,270.5678	2,284	2,284.2322
JAPANESE YEN	JPY	100	1,564.3927	1,564	1,564.3927	1,564.3927	1,574	1,573.8073
AUSTRALIAN DOLLAR	AUD	1	1,448.8404	1,449	1,448.8404	1,448.8404	1,458	1,457.5596
BANGLADESH TAKA	BDT	1	19.7895	20	19.7895	19.7895	20	19.9085
BRAZILLIAN REAL	BRL	1	401.1330	401	401.1330	401.1330	404	403.5470
BRUNEI \$	BND	1	1,569.7765	1,570	1,569.7765	1,569.7765	1,579	1,579.2235
CAMBODIAN RIEL	KHR	100	51.2907	51	51.2907	51.2907	52	51.5993
CANADIAN DOLLAR	CAD	1	1,564.7915	1,565	1,564.7915	1,564.7915	1,574	1,574.2085
CHINESE YUAN	CNY	1	305.4210	305	305.4210	305.4210	307	307.2590
CZECH KORUNA	CZK	1	94.7080	95	94.7080	94.7080	95	95.2780
DANISH KRONE	DKK	1	300.7650	301	300.7650	300.7650	303	302.5750
EGYPTIAN POUND	EGP	1	68.4889	68	68.4889	68.4889	69	68.9011
HONG KONG DOLLAR	HKD	1	266.7374	267	266.7374	266.7374	268	268.3426
INDIAN RUPEE	INR	1	25.3158	25	25.3158	25.3158	25	25.4682
INDONESIAN RUPIAH	IDR	100	13.8134	14	13.8134	13.8134	14	13.8966
ISRAEL SHEKEL	ILS	1	592.6666	593	592.6666	592.6666	596	596.2334
KENYA SHILLING	KES	1	16.6698	17	16.6698	16.6698	17	16.7702
KOREA WON	KRW	100	162.8201	163	162.8201	162.8201	164	163.7999
KUWAITI DINAR	KWD	1	6,837.0272	6,837	6,837.0272	6,837.0272	6,878	6,878.1728
LAO KIP	LAK	100	12.3668	12	12.3668	12.3668	12	12.4412
MALAYSIAN RINGGIT	MYR	1	475.4095	475	475.4095	475.4095	478	478.2705
NEPALESE RUPEE	NPR	1	15.8194	16	15.8194	15.8194	16	15.9146
NEW ZEALAND DOLLAR	NZD	1	1,318.0340	1,318	1,318.0340	1,318.0340	1,326	1,325.9660
NORWEGIAN KRONER	NOK	1	205.2424	205	205.2424	205.2424	206	206.4776
PAKISTAN RUPEE	PKR	1	7.9232	8	7.9232	7.9232	8	7.9708
PHILIPPINE PESO	PHP	1	37.9638	38	37.9638	37.9638	38	38.1922
RUSSIAN RUBLE	RUB	1	28.0037	28	28.0037	28.0037	28	28.1723
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.0945	19	19.0945	19.0945	19	19.2095
SOUTH AFRICA RAND	ZAR	1	116.0408	116	116.0408	116.0408	117	116.7392
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	201.0550	201	201.0550	201.0550	202	202.2650
THAI BAHT	THB	1	60.9965	61	60.9965	60.9965	61	61.3635
VIETNAMESE DONG	VND	100	8.8342	9	8.8342	8.8342	9	8.8874
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-February-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**