

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-January-2023

Printed Date / Time:05/01/2023-11:41 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	2,208.5544	2,209	2,208.5544	2,208.5544	2,222	2,221.8456
SINGAPORE DOLLAR	SGD	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
POUND STERLING	GBP	1	2,497.9835	2,498	2,497.9835	2,497.9835	2,513	2,513.0165
SWISS FRANC	CHF	1	2,235.8722	2,236	2,235.8722	2,235.8722	2,249	2,249.3278
JAPANESE YEN	JPY	100	1,605.3694	1,605	1,605.3694	1,605.3694	1,615	1,615.0306
AUSTRALIAN DOLLAR	AUD	1	1,406.7670	1,407	1,406.7670	1,406.7670	1,415	1,415.2330
BANGLADESH TAKA	BDT	1	20.2660	20	20.2660	20.2660	20	20.3880
BRAZILLIAN REAL	BRL	1	390.3355	390	390.3355	390.3355	393	392.6845
BRUNEI \$	BND	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,537.8725	1,538	1,537.8725	1,537.8725	1,547	1,547.1275
CHINESE YUAN	CNY	1	302.9883	303	302.9883	302.9883	305	304.8117
CZECH KORUNA	CZK	1	91.5077	92	91.5077	91.5077	92	92.0583
DANISH KRONE	DKK	1	296.9465	297	296.9465	296.9465	299	298.7335
EGYPTIAN POUND	EGP	1	84.4579	84	84.4579	84.4579	85	84.9661
HONG KONG DOLLAR	HKD	1	267.9039	268	267.9039	267.9039	270	269.5161
INDIAN RUPEE	INR	1	25.2600	25	25.2600	25.2600	25	25.4120
INDONESIAN RUPIAH	IDR	100	13.4236	13	13.4236	13.4236	14	13.5044
ISRAEL SHEKEL	ILS	1	593.0256	593	593.0256	593.0256	597	596.5944
KENYA SHILLING	KES	1	16.9600	17	16.9600	16.9600	17	17.0620
KOREA WON	KRW	100	163.9068	164	163.9068	163.9068	165	164.8932
KUWAITI DINAR	KWD	1	6,832.1419	6,832	6,832.1419	6,832.1419	6,873	6,873.2581
LAO KIP	LAK	100	12.1185	12	12.1185	12.1185	12	12.1915
MALAYSIAN RINGGIT	MYR	1	475.1901	475	475.1901	475.1901	478	478.0499
NEPALESE RUPEE	NPR	1	15.7875	16	15.7875	15.7875	16	15.8825
NEW ZEALAND DOLLAR	NZD	1	1,304.6742	1,305	1,304.6742	1,304.6742	1,313	1,312.5258
NORWEGIAN KRONER	NOK	1	210.8156	211	210.8156	210.8156	212	212.0844
PAKISTAN RUPEE	PKR	1	9.2282	9	9.2282	9.2282	9	9.2838
PHILIPPINE PESO	PHP	1	37.4992	37	37.4992	37.4992	38	37.7248
RUSSIAN RUBLE	RUB	1	28.6318	29	28.6318	28.6318	29	28.8042
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	18.8244	19	18.8244	18.8244	19	18.9376
SOUTH AFRICA RAND	ZAR	1	122.7207	123	122.7207	122.7207	123	123.4593
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	198.6822	199	198.6822	198.6822	200	199.8778
THAI BAHT	THB	1	60.7931	61	60.7931	60.7931	61	61.1589
VIETNAMESE DONG	VND	100	8.8980	9	8.8980	8.8980	9	8.9516
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT