

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-January-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	2,200.0799	2,200	2,200.0799	2,200.0799	2,213	2,213.3201
SINGAPORE DOLLAR	SGD	1	1,554.2233	1,554	1,554.2233	1,554.2233	1,564	1,563.5767
POUND STERLING	GBP	1	2,483.3276	2,483	2,483.3276	2,483.3276	2,498	2,498.2724
SWISS FRANC	CHF	1	2,226.0019	2,226	2,226.0019	2,226.0019	2,239	2,239.3981
JAPANESE YEN	JPY	100	1,557.6131	1,558	1,557.6131	1,557.6131	1,567	1,566.9869
AUSTRALIAN DOLLAR	AUD	1	1,411.0541	1,411	1,411.0541	1,411.0541	1,420	1,419.5459
BANGLADESH TAKA	BDT	1	20.1703	20	20.1703	20.1703	20	20.2917
BRAZILLIAN REAL	BRL	1	391.2427	391	391.2427	391.2427	394	393.5973
BRUNEI \$	BND	1	1,554.2233	1,554	1,554.2233	1,554.2233	1,564	1,563.5767
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,537.4737	1,537	1,537.4737	1,537.4737	1,547	1,546.7263
CHINESE YUAN	CNY	1	305.1019	305	305.1019	305.1019	307	306.9381
CZECH KORUNA	CZK	1	91.5116	92	91.5116	91.5116	92	92.0624
DANISH KRONE	DKK	1	295.7900	296	295.7900	295.7900	298	297.5700
EGYPTIAN POUND	EGP	1	76.9744	77	76.9744	76.9744	77	77.4376
HONG KONG DOLLAR	HKD	1	268.0135	268	268.0135	268.0135	270	269.6265
INDIAN RUPEE	INR	1	25.3049	25	25.3049	25.3049	25	25.4571
INDONESIAN RUPIAH	IDR	100	13.3937	13	13.3937	13.3937	13	13.4743
ISRAEL SHEKEL	ILS	1	588.8083	589	588.8083	588.8083	592	592.3517
KENYA SHILLING	KES	1	16.9600	17	16.9600	16.9600	17	17.0620
KOREA WON	KRW	100	164.4651	164	164.4651	164.4651	165	165.4549
KUWAITI DINAR	KWD	1	6,819.8788	6,820	6,819.8788	6,819.8788	6,861	6,860.9212
LAO KIP	LAK	100	12.2212	12	12.2212	12.2212	12	12.2948
MALAYSIAN RINGGIT	MYR	1	475.4593	475	475.4593	475.4593	478	478.3207
NEPALESE RUPEE	NPR	1	15.8144	16	15.8144	15.8144	16	15.9096
NEW ZEALAND DOLLAR	NZD	1	1,300.2874	1,300	1,300.2874	1,300.2874	1,308	1,308.1126
NORWEGIAN KRONER	NOK	1	203.9663	204	203.9663	203.9663	205	205.1937
PAKISTAN RUPEE	PKR	1	9.1794	9	9.1794	9.1794	9	9.2346
PHILIPPINE PESO	PHP	1	37.5829	38	37.5829	37.5829	38	37.8091
RUSSIAN RUBLE	RUB	1	29.2759	29	29.2759	29.2759	29	29.4521
SAUDI ARABIAN RIYAL	SAR	1	557.0538	557	557.0538	557.0538	560	560.4062
SERBIAN DINAR	RSD	1	18.7486	19	18.7486	18.7486	19	18.8614
SOUTH AFRICA RAND	ZAR	1	121.5842	122	121.5842	121.5842	122	122.3158
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	195.0132	195	195.0132	195.0132	196	196.1868
THAI BAHT	THB	1	61.4890	61	61.4890	61.4890	62	61.8590
VIETNAMESE DONG	VND	100	8.9208	9	8.9208	8.9208	9	8.9744
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-January-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT