

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-January-2023

Printed Date / Time:24/01/2023-11:10 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	2,284.6255	2,285	2,284.6255	2,284.6255	2,298	2,298.3745
SINGAPORE DOLLAR	SGD	1	1,590.8132	1,591	1,590.8132	1,590.8132	1,600	1,600.3868
POUND STERLING	GBP	1	2,599.5778	2,600	2,599.5778	2,599.5778	2,615	2,615.2222
SWISS FRANC	CHF	1	2,278.7432	2,279	2,278.7432	2,278.7432	2,292	2,292.4568
JAPANESE YEN	JPY	100	1,612.7472	1,613	1,612.7472	1,612.7472	1,622	1,622.4528
AUSTRALIAN DOLLAR	AUD	1	1,467.2849	1,467	1,467.2849	1,467.2849	1,476	1,476.1151
BANGLADESH TAKA	BDT	1	19.7316	20	19.7316	19.7316	20	19.8504
BRAZILLIAN REAL	BRL	1	402.0203	402	402.0203	402.0203	404	404.4397
BRUNEI \$	BND	1	1,590.8132	1,591	1,590.8132	1,590.8132	1,600	1,600.3868
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,568.1813	1,568	1,568.1813	1,568.1813	1,578	1,577.6187
CHINESE YUAN	CNY	1	308.6014	309	308.6014	308.6014	310	310.4586
CZECH KORUNA	CZK	1	95.6073	96	95.6073	95.6073	96	96.1827
DANISH KRONE	DKK	1	307.0959	307	307.0959	307.0959	309	308.9441
EGYPTIAN POUND	EGP	1	70.0103	70	70.0103	70.0103	70	70.4317
HONG KONG DOLLAR	HKD	1	267.4153	267	267.4153	267.4153	269	269.0247
INDIAN RUPEE	INR	1	25.7156	26	25.7156	25.7156	26	25.8704
INDONESIAN RUPIAH	IDR	100	13.8882	14	13.8882	13.8882	14	13.9718
ISRAEL SHEKEL	ILS	1	619.4959	619	619.4959	619.4959	623	623.2241
KENYA SHILLING	KES	1	16.8842	17	16.8842	16.8842	17	16.9858
KOREA WON	KRW	100	170.5269	171	170.5269	170.5269	172	171.5531
KUWAITI DINAR	KWD	1	6,859.4597	6,859	6,859.4597	6,859.4597	6,901	6,900.7403
LAO KIP	LAK	100	12.4176	12	12.4176	12.4176	12	12.4924
MALAYSIAN RINGGIT	MYR	1	488.5499	489	488.5499	488.5499	491	491.4901
NEPALESE RUPEE	NPR	1	16.0716	16	16.0716	16.0716	16	16.1684
NEW ZEALAND DOLLAR	NZD	1	1,358.7116	1,359	1,358.7116	1,358.7116	1,367	1,366.8884
NORWEGIAN KRONER	NOK	1	214.0160	214	214.0160	214.0160	215	215.3040
PAKISTAN RUPEE	PKR	1	9.0587	9	9.0587	9.0587	9	9.1133
PHILIPPINE PESO	PHP	1	38.3536	38	38.3536	38.3536	39	38.5844
RUSSIAN RUBLE	RUB	1	30.5361	31	30.5361	30.5361	31	30.7199
SAUDI ARABIAN RIYAL	SAR	1	557.5723	558	557.5723	557.5723	561	560.9277
SERBIAN DINAR	RSD	1	19.4694	19	19.4694	19.4694	20	19.5866
SOUTH AFRICA RAND	ZAR	1	121.9530	122	121.9530	121.9530	123	122.6870
SRI LANKA RUPEE	LKR	1	5.7166	6	5.7166	5.7166	6	5.7510
SWEDISH KRONA	SEK	1	205.0031	205	205.0031	205.0031	206	206.2369
THAI BAHT	THB	1	63.9296	64	63.9296	63.9296	64	64.3144
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 24-January-2023

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