

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-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	2,278.5438	2,279	2,278.5438	2,278.5438	2,292	2,292.2562
SINGAPORE DOLLAR	SGD	1	1,593.4054	1,593	1,593.4054	1,593.4054	1,603	1,602.9946
POUND STERLING	GBP	1	2,589.8072	2,590	2,589.8072	2,589.8072	2,605	2,605.3928
SWISS FRANC	CHF	1	2,272.5618	2,273	2,272.5618	2,272.5618	2,286	2,286.2382
JAPANESE YEN	JPY	100	1,611.7502	1,612	1,611.7502	1,611.7502	1,621	1,621.4498
AUSTRALIAN DOLLAR	AUD	1	1,487.3246	1,487	1,487.3246	1,487.3246	1,496	1,496.2754
BANGLADESH TAKA	BDT	1	19.7516	20	19.7516	19.7516	20	19.8704
BRAZILLIAN REAL	BRL	1	413.2565	413	413.2565	413.2565	416	415.7435
BRUNEI \$	BND	1	1,593.4054	1,593	1,593.4054	1,593.4054	1,603	1,602.9946
CAMBODIAN RIEL	KHR	100	51.0285	51	51.0285	51.0285	51	51.3355
CANADIAN DOLLAR	CAD	1	1,571.6708	1,572	1,571.6708	1,571.6708	1,581	1,581.1292
CHINESE YUAN	CNY	1	308.6014	309	308.6014	308.6014	310	310.4586
CZECH KORUNA	CZK	1	95.6941	96	95.6941	95.6941	96	96.2699
DANISH KRONE	DKK	1	306.3582	306	306.3582	306.3582	308	308.2018
EGYPTIAN POUND	EGP	1	70.0472	70	70.0472	70.0472	70	70.4688
HONG KONG DOLLAR	HKD	1	267.4153	267	267.4153	267.4153	269	269.0247
INDIAN RUPEE	INR	1	25.6777	26	25.6777	25.6777	26	25.8323
INDONESIAN RUPIAH	IDR	100	13.9720	14	13.9720	13.9720	14	14.0560
ISRAEL SHEKEL	ILS	1	608.3893	608	608.3893	608.3893	612	612.0507
KENYA SHILLING	KES	1	16.8234	17	16.8234	16.8234	17	16.9246
KOREA WON	KRW	100	169.6396	170	169.6396	169.6396	171	170.6604
KUWAITI DINAR	KWD	1	6,858.0639	6,858	6,858.0639	6,858.0639	6,899	6,899.3361
LAO KIP	LAK	100	12.4336	12	12.4336	12.4336	13	12.5084
MALAYSIAN RINGGIT	MYR	1	493.2757	493	493.2757	493.2757	496	496.2443
NEPALESE RUPEE	NPR	1	16.0497	16	16.0497	16.0497	16	16.1463
NEW ZEALAND DOLLAR	NZD	1	1,357.8143	1,358	1,357.8143	1,357.8143	1,366	1,365.9857
NORWEGIAN KRONER	NOK	1	212.2613	212	212.2613	212.2613	214	213.5387
PAKISTAN RUPEE	PKR	1	8.3579	8	8.3579	8.3579	8	8.4081
PHILIPPINE PESO	PHP	1	38.4344	38	38.4344	38.4344	39	38.6656
RUSSIAN RUBLE	RUB	1	30.2270	30	30.2270	30.2270	30	30.4090
SAUDI ARABIAN RIYAL	SAR	1	557.6321	558	557.6321	557.6321	561	560.9879
SERBIAN DINAR	RSD	1	19.4176	19	19.4176	19.4176	20	19.5344
SOUTH AFRICA RAND	ZAR	1	121.3548	121	121.3548	121.3548	122	122.0852
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	203.4179	203	203.4179	203.4179	205	204.6421
THAI BAHT	THB	1	63.6774	64	63.6774	63.6774	64	64.0606
VIETNAMESE DONG	VND	100	8.9217	9	8.9217	8.9217	9	8.9753
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-January-2023

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