

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-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	2,288.6135	2,289	2,288.6135	2,288.6135	2,302	2,302.3865
SINGAPORE DOLLAR	SGD	1	1,597.5928	1,598	1,597.5928	1,597.5928	1,607	1,607.2072
POUND STERLING	GBP	1	2,564.4834	2,564	2,564.4834	2,564.4834	2,580	2,579.9166
SWISS FRANC	CHF	1	2,291.8039	2,292	2,291.8039	2,291.8039	2,306	2,305.5961
JAPANESE YEN	JPY	100	1,629.5965	1,630	1,629.5965	1,629.5965	1,639	1,639.4035
AUSTRALIAN DOLLAR	AUD	1	1,478.0525	1,478	1,478.0525	1,478.0525	1,487	1,486.9475
BANGLADESH TAKA	BDT	1	19.5033	20	19.5033	19.5033	20	19.6207
BRAZILLIAN REAL	BRL	1	414.5227	415	414.5227	414.5227	417	417.0173
BRUNEI \$	BND	1	1,597.5928	1,598	1,597.5928	1,597.5928	1,607	1,607.2072
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,567.9819	1,568	1,567.9819	1,567.9819	1,577	1,577.4181
CHINESE YUAN	CNY	1	310.6353	311	310.6353	310.6353	313	312.5047
CZECH KORUNA	CZK	1	96.3281	96	96.3281	96.3281	97	96.9079
DANISH KRONE	DKK	1	307.4449	307	307.4449	307.4449	309	309.2951
EGYPTIAN POUND	EGP	1	69.1449	69	69.1449	69.1449	70	69.5611
HONG KONG DOLLAR	HKD	1	266.8471	267	266.8471	266.8471	268	268.4530
INDIAN RUPEE	INR	1	25.5691	26	25.5691	25.5691	26	25.7229
INDONESIAN RUPIAH	IDR	100	14.0587	14	14.0587	14.0587	14	14.1433
ISRAEL SHEKEL	ILS	1	615.0692	615	615.0692	615.0692	619	618.7708
KENYA SHILLING	KES	1	16.7895	17	16.7895	16.7895	17	16.8905
KOREA WON	KRW	100	170.1181	170	170.1181	170.1181	171	171.1419
KUWAITI DINAR	KWD	1	6,864.1456	6,864	6,864.1456	6,864.1456	6,905	6,905.4544
LAO KIP	LAK	100	12.4326	12	12.4326	12.4326	13	12.5074
MALAYSIAN RINGGIT	MYR	1	491.7104	492	491.7104	491.7104	495	494.6696
NEPALESE RUPEE	NPR	1	15.9909	16	15.9909	15.9909	16	16.0871
NEW ZEALAND DOLLAR	NZD	1	1,356.0197	1,356	1,356.0197	1,356.0197	1,364	1,364.1803
NORWEGIAN KRONER	NOK	1	208.8017	209	208.8017	208.8017	210	210.0583
PAKISTAN RUPEE	PKR	1	7.6061	8	7.6061	7.6061	8	7.6519
PHILIPPINE PESO	PHP	1	38.9957	39	38.9957	38.9957	39	39.2303
RUSSIAN RUBLE	RUB	1	29.7764	30	29.7764	29.7764	30	29.9556
SAUDI ARABIAN RIYAL	SAR	1	557.9511	558	557.9511	557.9511	561	561.3089
SERBIAN DINAR	RSD	1	19.5043	20	19.5043	19.5043	20	19.6217
SOUTH AFRICA RAND	ZAR	1	122.2422	122	122.2422	122.2422	123	122.9778
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	202.1916	202	202.1916	202.1916	203	203.4084
THAI BAHT	THB	1	63.5129	64	63.5129	63.5129	64	63.8951
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 06-February-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT