

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-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	2,254.5161	2,255	2,254.5161	2,254.5161	2,268	2,268.0839
SINGAPORE DOLLAR	SGD	1	1,579.7465	1,580	1,579.7465	1,579.7465	1,589	1,589.2535
POUND STERLING	GBP	1	2,518.7211	2,519	2,518.7211	2,518.7211	2,534	2,533.8789
SWISS FRANC	CHF	1	2,262.5918	2,263	2,262.5918	2,262.5918	2,276	2,276.2082
JAPANESE YEN	JPY	100	1,584.2330	1,584	1,584.2330	1,584.2330	1,594	1,593.7670
AUSTRALIAN DOLLAR	AUD	1	1,443.9551	1,444	1,443.9551	1,443.9551	1,453	1,452.6449
BANGLADESH TAKA	BDT	1	19.6210	20	19.6210	19.6210	20	19.7390
BRAZILLIAN REAL	BRL	1	406.3473	406	406.3473	406.3473	409	408.7927
BRUNEI \$	BND	1	1,579.7465	1,580	1,579.7465	1,579.7465	1,589	1,589.2535
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,558.1116	1,558	1,558.1116	1,558.1116	1,567	1,567.4884
CHINESE YUAN	CNY	1	308.6712	309	308.6712	308.6712	311	310.5288
CZECH KORUNA	CZK	1	94.5774	95	94.5774	94.5774	95	95.1466
DANISH KRONE	DKK	1	302.8687	303	302.8687	302.8687	305	304.6913
EGYPTIAN POUND	EGP	1	69.0303	69	69.0303	69.0303	69	69.4457
HONG KONG DOLLAR	HKD	1	266.8072	267	266.8072	266.8072	268	268.4128
INDIAN RUPEE	INR	1	25.3009	25	25.3009	25.3009	25	25.4531
INDONESIAN RUPIAH	IDR	100	13.9072	14	13.9072	13.9072	14	13.9908
ISRAEL SHEKEL	ILS	1	604.5110	605	604.5110	604.5110	608	608.1490
KENYA SHILLING	KES	1	16.7765	17	16.7765	16.7765	17	16.8775
KOREA WON	KRW	100	166.4492	166	166.4492	166.4492	167	167.4508
KUWAITI DINAR	KWD	1	6,848.6921	6,849	6,848.6921	6,848.6921	6,890	6,889.9079
LAO KIP	LAK	100	12.4256	12	12.4256	12.4256	13	12.5004
MALAYSIAN RINGGIT	MYR	1	491.7104	492	491.7104	491.7104	495	494.6696
NEPALESE RUPEE	NPR	1	15.8174	16	15.8174	15.8174	16	15.9126
NEW ZEALAND DOLLAR	NZD	1	1,319.6292	1,320	1,319.6292	1,319.6292	1,328	1,327.5708
NORWEGIAN KRONER	NOK	1	203.5475	204	203.5475	203.5475	205	204.7725
PAKISTAN RUPEE	PKR	1	7.6131	8	7.6131	7.6131	8	7.6589
PHILIPPINE PESO	PHP	1	38.4443	38	38.4443	38.4443	39	38.6757
RUSSIAN RUBLE	RUB	1	29.6707	30	29.6707	29.6707	30	29.8493
SAUDI ARABIAN RIYAL	SAR	1	557.9710	558	557.9710	557.9710	561	561.3290
SERBIAN DINAR	RSD	1	19.2172	19	19.2172	19.2172	19	19.3328
SOUTH AFRICA RAND	ZAR	1	118.8922	119	118.8922	118.8922	120	119.6078
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	197.4858	197	197.4858	197.4858	199	198.6742
THAI BAHT	THB	1	62.1460	62	62.1460	62.1460	63	62.5200
VIETNAMESE DONG	VND	100	8.9160	9	8.9160	8.9160	9	8.9696
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-February-2023

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