

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-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	2,252.2230	2,252	2,252.2230	2,252.2230	2,266	2,265.7770
SINGAPORE DOLLAR	SGD	1	1,582.2390	1,582	1,582.2390	1,582.2390	1,592	1,591.7610
POUND STERLING	GBP	1	2,534.7728	2,535	2,534.7728	2,534.7728	2,550	2,550.0272
SWISS FRANC	CHF	1	2,280.1390	2,280	2,280.1390	2,280.1390	2,294	2,293.8610
JAPANESE YEN	JPY	100	1,601.3814	1,601	1,601.3814	1,601.3814	1,611	1,611.0186
AUSTRALIAN DOLLAR	AUD	1	1,462.6987	1,463	1,462.6987	1,462.6987	1,472	1,471.5013
BANGLADESH TAKA	BDT	1	19.6688	20	19.6688	19.6688	20	19.7872
BRAZILLIAN REAL	BRL	1	401.8109	402	401.8109	401.8109	404	404.2291
BRUNEI \$	BND	1	1,582.2390	1,582	1,582.2390	1,582.2390	1,592	1,591.7610
CAMBODIAN RIEL	KHR	100	51.0783	51	51.0783	51.0783	51	51.3857
CANADIAN DOLLAR	CAD	1	1,566.1873	1,566	1,566.1873	1,566.1873	1,576	1,575.6127
CHINESE YUAN	CNY	1	308.6313	309	308.6313	308.6313	310	310.4887
CZECH KORUNA	CZK	1	94.7160	95	94.7160	94.7160	95	95.2860
DANISH KRONE	DKK	1	302.6094	303	302.6094	302.6094	304	304.4306
EGYPTIAN POUND	EGP	1	68.9854	69	68.9854	68.9854	69	69.4006
HONG KONG DOLLAR	HKD	1	266.7374	267	266.7374	266.7374	268	268.3426
INDIAN RUPEE	INR	1	25.3727	25	25.3727	25.3727	26	25.5253
INDONESIAN RUPIAH	IDR	100	13.8653	14	13.8653	13.8653	14	13.9487
ISRAEL SHEKEL	ILS	1	603.5639	604	603.5639	603.5639	607	607.1961
KENYA SHILLING	KES	1	16.7496	17	16.7496	16.7496	17	16.8504
KOREA WON	KRW	100	166.3494	166	166.3494	166.3494	167	167.3506
KUWAITI DINAR	KWD	1	6,852.2813	6,852	6,852.2813	6,852.2813	6,894	6,893.5187
LAO KIP	LAK	100	12.4246	12	12.4246	12.4246	12	12.4994
MALAYSIAN RINGGIT	MYR	1	487.0744	487	487.0744	487.0744	490	490.0056
NEPALESE RUPEE	NPR	1	15.8573	16	15.8573	15.8573	16	15.9527
NEW ZEALAND DOLLAR	NZD	1	1,328.2034	1,328	1,328.2034	1,328.2034	1,336	1,336.1966
NORWEGIAN KRONER	NOK	1	204.4847	204	204.4847	204.4847	206	205.7153
PAKISTAN RUPEE	PKR	1	7.6829	8	7.6829	7.6829	8	7.7291
PHILIPPINE PESO	PHP	1	38.2270	38	38.2270	38.2270	38	38.4570
RUSSIAN RUBLE	RUB	1	29.2271	29	29.2271	29.2271	29	29.4029
SAUDI ARABIAN RIYAL	SAR	1	558.0109	558	558.0109	558.0109	561	561.3691
SERBIAN DINAR	RSD	1	19.1922	19	19.1922	19.1922	19	19.3078
SOUTH AFRICA RAND	ZAR	1	119.4904	119	119.4904	119.4904	120	120.2096
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	198.6921	199	198.6921	198.6921	200	199.8879
THAI BAHT	THB	1	62.5637	63	62.5637	62.5637	63	62.9403
VIETNAMESE DONG	VND	100	8.8697	9	8.8697	8.8697	9	8.9231
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-February-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**