

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,245.2440	2,245	2,245.2440	2,245.2440	2,259	2,258.7560
SINGAPORE DOLLAR	SGD	1	1,569.6768	1,570	1,569.6768	1,569.6768	1,579	1,579.1232
POUND STERLING	GBP	1	2,530.4857	2,530	2,530.4857	2,530.4857	2,546	2,545.7143
SWISS FRANC	CHF	1	2,267.6765	2,268	2,267.6765	2,267.6765	2,281	2,281.3235
JAPANESE YEN	JPY	100	1,569.9759	1,570	1,569.9759	1,569.9759	1,579	1,579.4241
AUSTRALIAN DOLLAR	AUD	1	1,446.4476	1,446	1,446.4476	1,446.4476	1,455	1,455.1524
BANGLADESH TAKA	BDT	1	19.7057	20	19.7057	19.7057	20	19.8243
BRAZILLIAN REAL	BRL	1	403.1968	403	403.1968	403.1968	406	405.6232
BRUNEI \$	BND	1	1,569.6768	1,570	1,569.6768	1,569.6768	1,579	1,579.1232
CAMBODIAN RIEL	KHR	100	51.2408	51	51.2408	51.2408	52	51.5492
CANADIAN DOLLAR	CAD	1	1,562.4984	1,562	1,562.4984	1,562.4984	1,572	1,571.9016
CHINESE YUAN	CNY	1	305.9095	306	305.9095	305.9095	308	307.7505
CZECH KORUNA	CZK	1	94.7459	95	94.7459	94.7459	95	95.3161
DANISH KRONE	DKK	1	301.2934	301	301.2934	301.2934	303	303.1066
EGYPTIAN POUND	EGP	1	68.4550	68	68.4550	68.4550	69	68.8670
HONG KONG DOLLAR	HKD	1	266.7773	267	266.7773	266.7773	268	268.3827
INDIAN RUPEE	INR	1	25.2789	25	25.2789	25.2789	25	25.4311
INDONESIAN RUPIAH	IDR	100	13.7706	14	13.7706	13.7706	14	13.8534
ISRAEL SHEKEL	ILS	1	591.7993	592	591.7993	591.7993	595	595.3607
KENYA SHILLING	KES	1	16.6698	17	16.6698	16.6698	17	16.7702
KOREA WON	KRW	100	162.9896	163	162.9896	162.9896	164	163.9704
KUWAITI DINAR	KWD	1	6,838.6224	6,839	6,838.6224	6,838.6224	6,880	6,879.7776
LAO KIP	LAK	100	12.4276	12	12.4276	12.4276	13	12.5024
MALAYSIAN RINGGIT	MYR	1	476.3865	476	476.3865	476.3865	479	479.2535
NEPALESE RUPEE	NPR	1	15.7995	16	15.7995	15.7995	16	15.8945
NEW ZEALAND DOLLAR	NZD	1	1,316.8376	1,317	1,316.8376	1,316.8376	1,325	1,324.7624
NORWEGIAN KRONER	NOK	1	205.6612	206	205.6612	205.6612	207	206.8988
PAKISTAN RUPEE	PKR	1	7.9680	8	7.9680	7.9680	8	8.0160
PHILIPPINE PESO	PHP	1	37.9229	38	37.9229	37.9229	38	38.1511
RUSSIAN RUBLE	RUB	1	28.2679	28	28.2679	28.2679	28	28.4381
SAUDI ARABIAN RIYAL	SAR	1	558.1206	558	558.1206	558.1206	561	561.4794
SERBIAN DINAR	RSD	1	19.1384	19	19.1384	19.1384	19	19.2536
SOUTH AFRICA RAND	ZAR	1	116.1206	116	116.1206	116.1206	117	116.8194
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	201.5535	202	201.5535	201.5535	203	202.7665
THAI BAHT	THB	1	61.0144	61	61.0144	61.0144	61	61.3816
VIETNAMESE DONG	VND	100	8.8631	9	8.8631	8.8631	9	8.9165
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-February-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT