

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-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	2,223.5094	2,224	2,223.5094	2,223.5094	2,237	2,236.8906
SINGAPORE DOLLAR	SGD	1	1,562.9969	1,563	1,562.9969	1,562.9969	1,572	1,572.4031
POUND STERLING	GBP	1	2,517.8238	2,518	2,517.8238	2,517.8238	2,533	2,532.9762
SWISS FRANC	CHF	1	2,259.3017	2,259	2,259.3017	2,259.3017	2,273	2,272.8983
JAPANESE YEN	JPY	100	1,579.6468	1,580	1,579.6468	1,579.6468	1,589	1,589.1532
AUSTRALIAN DOLLAR	AUD	1	1,428.6013	1,429	1,428.6013	1,428.6013	1,437	1,437.1987
BANGLADESH TAKA	BDT	1	20.1992	20	20.1992	20.1992	20	20.3208
BRAZILLIAN REAL	BRL	1	385.4701	385	385.4701	385.4701	388	387.7899
BRUNEI \$	BND	1	1,562.9969	1,563	1,562.9969	1,562.9969	1,572	1,572.4031
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,550.3350	1,550	1,550.3350	1,550.3350	1,560	1,559.6650
CHINESE YUAN	CNY	1	304.6234	305	304.6234	304.6234	306	306.4566
CZECH KORUNA	CZK	1	92.6741	93	92.6741	92.6741	93	93.2319
DANISH KRONE	DKK	1	298.9604	299	298.9604	298.9604	301	300.7596
EGYPTIAN POUND	EGP	1	79.0073	79	79.0073	79.0073	79	79.4827
HONG KONG DOLLAR	HKD	1	268.0335	268	268.0335	268.0335	270	269.6465
INDIAN RUPEE	INR	1	25.3587	25	25.3587	25.3587	26	25.5113
INDONESIAN RUPIAH	IDR	100	13.4146	13	13.4146	13.4146	13	13.4954
ISRAEL SHEKEL	ILS	1	593.8531	594	593.8531	593.8531	597	597.4269
KENYA SHILLING	KES	1	16.9460	17	16.9460	16.9460	17	17.0480
KOREA WON	KRW	100	164.9437	165	164.9437	164.9437	166	165.9363
KUWAITI DINAR	KWD	1	6,836.1299	6,836	6,836.1299	6,836.1299	6,877	6,877.2701
LAO KIP	LAK	100	12.2392	12	12.2392	12.2392	12	12.3128
MALAYSIAN RINGGIT	MYR	1	477.1443	477	477.1443	477.1443	480	480.0157
NEPALESE RUPEE	NPR	1	15.8483	16	15.8483	15.8483	16	15.9437
NEW ZEALAND DOLLAR	NZD	1	1,314.6442	1,315	1,314.6442	1,314.6442	1,323	1,322.5558
NORWEGIAN KRONER	NOK	1	208.1138	208	208.1138	208.1138	209	209.3662
PAKISTAN RUPEE	PKR	1	9.2232	9	9.2232	9.2232	9	9.2788
PHILIPPINE PESO	PHP	1	37.5012	38	37.5012	37.5012	38	37.7268
RUSSIAN RUBLE	RUB	1	29.3377	29	29.3377	29.3377	30	29.5143
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	18.9490	19	18.9490	18.9490	19	19.0630
SOUTH AFRICA RAND	ZAR	1	123.2890	123	123.2890	123.2890	124	124.0310
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	199.1507	199	199.1507	199.1507	200	200.3493
THAI BAHT	THB	1	61.6704	62	61.6704	61.6704	62	62.0416
VIETNAMESE DONG	VND	100	8.9151	9	8.9151	8.9151	9	8.9687
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-January-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**