

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,272.8609	2,273	2,272.8609	2,272.8609	2,287	2,286.5391
SINGAPORE DOLLAR	SGD	1	1,585.4294	1,585	1,585.4294	1,585.4294	1,595	1,594.9706
POUND STERLING	GBP	1	2,576.0486	2,576	2,576.0486	2,576.0486	2,592	2,591.5514
SWISS FRANC	CHF	1	2,268.0753	2,268	2,268.0753	2,268.0753	2,282	2,281.7247
JAPANESE YEN	JPY	100	1,607.7622	1,608	1,607.7622	1,607.7622	1,617	1,617.4378
AUSTRALIAN DOLLAR	AUD	1	1,469.0795	1,469	1,469.0795	1,469.0795	1,478	1,477.9205
BANGLADESH TAKA	BDT	1	19.6409	20	19.6409	19.6409	20	19.7591
BRAZILLIAN REAL	BRL	1	402.0103	402	402.0103	402.0103	404	404.4297
BRUNEI \$	BND	1	1,585.4294	1,585	1,585.4294	1,585.4294	1,595	1,594.9706
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,564.3927	1,564	1,564.3927	1,564.3927	1,574	1,573.8073
CHINESE YUAN	CNY	1	308.6014	309	308.6014	308.6014	310	310.4586
CZECH KORUNA	CZK	1	95.2025	95	95.2025	95.2025	96	95.7755
DANISH KRONE	DKK	1	305.5306	306	305.5306	305.5306	307	307.3694
EGYPTIAN POUND	EGP	1	70.0472	70	70.0472	70.0472	70	70.4688
HONG KONG DOLLAR	HKD	1	267.3854	267	267.3854	267.3854	269	268.9946
INDIAN RUPEE	INR	1	25.6349	26	25.6349	25.6349	26	25.7891
INDONESIAN RUPIAH	IDR	100	14.0637	14	14.0637	14.0637	14	14.1483
ISRAEL SHEKEL	ILS	1	621.4500	621	621.4500	621.4500	625	625.1900
KENYA SHILLING	KES	1	16.8443	17	16.8443	16.8443	17	16.9457
KOREA WON	KRW	100	169.6495	170	169.6495	169.6495	171	170.6705
KUWAITI DINAR	KWD	1	6,856.2693	6,856	6,856.2693	6,856.2693	6,898	6,897.5307
LAO KIP	LAK	100	12.4336	12	12.4336	12.4336	13	12.5084
MALAYSIAN RINGGIT	MYR	1	488.5499	489	488.5499	488.5499	491	491.4901
NEPALESE RUPEE	NPR	1	16.0118	16	16.0118	16.0118	16	16.1082
NEW ZEALAND DOLLAR	NZD	1	1,357.2161	1,357	1,357.2161	1,357.2161	1,365	1,365.3839
NORWEGIAN KRONER	NOK	1	212.6003	213	212.6003	212.6003	214	213.8797
PAKISTAN RUPEE	PKR	1	9.0488	9	9.0488	9.0488	9	9.1032
PHILIPPINE PESO	PHP	1	38.4513	38	38.4513	38.4513	39	38.6827
RUSSIAN RUBLE	RUB	1	30.4474	30	30.4474	30.4474	31	30.6306
SAUDI ARABIAN RIYAL	SAR	1	557.6520	558	557.6520	557.6520	561	561.0080
SERBIAN DINAR	RSD	1	19.3548	19	19.3548	19.3548	19	19.4712
SOUTH AFRICA RAND	ZAR	1	121.0757	121	121.0757	121.0757	122	121.8043
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	204.7040	205	204.7040	204.7040	206	205.9360
THAI BAHT	THB	1	63.7741	64	63.7741	63.7741	64	64.1579
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 25-January-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**