

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-January-2023

Printed Date / Time:31/01/2023-10:39 AM

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	2,283.6285	2,284	2,283.6285	2,283.6285	2,297	2,297.3715
SINGAPORE DOLLAR	SGD	1	1,595.7982	1,596	1,595.7982	1,595.7982	1,605	1,605.4018
POUND STERLING	GBP	1	2,596.1880	2,596	2,596.1880	2,596.1880	2,612	2,611.8120
SWISS FRANC	CHF	1	2,278.2447	2,278	2,278.2447	2,278.2447	2,292	2,291.9553
JAPANESE YEN	JPY	100	1,611.2517	1,611	1,611.2517	1,611.2517	1,621	1,620.9483
AUSTRALIAN DOLLAR	AUD	1	1,483.7354	1,484	1,483.7354	1,483.7354	1,493	1,492.6646
BANGLADESH TAKA	BDT	1	19.7336	20	19.7336	19.7336	20	19.8524
BRAZILLIAN REAL	BRL	1	409.7770	410	409.7770	409.7770	412	412.2430
BRUNEI \$	BND	1	1,595.7982	1,596	1,595.7982	1,595.7982	1,605	1,605.4018
CAMBODIAN RIEL	KHR	100	51.0663	51	51.0663	51.0663	51	51.3737
CANADIAN DOLLAR	CAD	1	1,571.2720	1,571	1,571.2720	1,571.2720	1,581	1,580.7280
CHINESE YUAN	CNY	1	310.0670	310	310.0670	310.0670	312	311.9330
CZECH KORUNA	CZK	1	95.8476	96	95.8476	95.8476	96	96.4244
DANISH KRONE	DKK	1	307.0162	307	307.0162	307.0162	309	308.8638
EGYPTIAN POUND	EGP	1	70.0472	70	70.0472	70.0472	70	70.4688
HONG KONG DOLLAR	HKD	1	267.1761	267	267.1761	267.1761	269	268.7839
INDIAN RUPEE	INR	1	25.6877	26	25.6877	25.6877	26	25.8423
INDONESIAN RUPIAH	IDR	100	13.9859	14	13.9859	13.9859	14	14.0701
ISRAEL SHEKEL	ILS	1	603.4941	603	603.4941	603.4941	607	607.1259
KENYA SHILLING	KES	1	16.8234	17	16.8234	16.8234	17	16.9246
KOREA WON	KRW	100	170.4870	170	170.4870	170.4870	172	171.5130
KUWAITI DINAR	KWD	1	6,858.7618	6,859	6,858.7618	6,858.7618	6,900	6,900.0382
LAO KIP	LAK	100	12.4326	12	12.4326	12.4326	13	12.5074
MALAYSIAN RINGGIT	MYR	1	493.3355	493	493.3355	493.3355	496	496.3045
NEPALESE RUPEE	NPR	1	16.0557	16	16.0557	16.0557	16	16.1523
NEW ZEALAND DOLLAR	NZD	1	1,361.0047	1,361	1,361.0047	1,361.0047	1,369	1,369.1953
NORWEGIAN KRONER	NOK	1	212.0619	212	212.0619	212.0619	213	213.3381
PAKISTAN RUPEE	PKR	1	8.0448	8	8.0448	8.0448	8	8.0932
PHILIPPINE PESO	PHP	1	38.3845	38	38.3845	38.3845	39	38.6155
RUSSIAN RUBLE	RUB	1	30.1184	30	30.1184	30.1184	30	30.2996
SAUDI ARABIAN RIYAL	SAR	1	557.7218	558	557.7218	557.7218	561	561.0782
SERBIAN DINAR	RSD	1	19.4525	19	19.4525	19.4525	20	19.5695
SOUTH AFRICA RAND	ZAR	1	121.1455	121	121.1455	121.1455	122	121.8745
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	203.2285	203	203.2285	203.2285	204	204.4515
THAI BAHT	THB	1	64.0174	64	64.0174	64.0174	64	64.4026
VIETNAMESE DONG	VND	100	8.9198	9	8.9198	8.9198	9	8.9734
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-January-2023

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