

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-February-2023

Printed Date / Time:02/02/2023-11:34 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 | 2,279.3414 | 2,279 | 2,279.3414 | 2,279.3414 | 2,293 | 2,293.0586 |
| SINGAPORE DOLLAR | SGD | 1 | 1,595.1003 | 1,595 | 1,595.1003 | 1,595.1003 | 1,605 | 1,604.6997 |
| POUND STERLING | GBP | 1 | 2,579.4384 | 2,579 | 2,579.4384 | 2,579.4384 | 2,595 | 2,594.9616 |
| SWISS FRANC | CHF | 1 | 2,285.8219 | 2,286 | 2,285.8219 | 2,285.8219 | 2,300 | 2,299.5781 |
| JAPANESE YEN | JPY | 100 | 1,611.9496 | 1,612 | 1,611.9496 | 1,611.9496 | 1,622 | 1,621.6504 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,481.6417 | 1,482 | 1,481.6417 | 1,481.6417 | 1,491 | 1,490.5583 |
| BANGLADESH TAKA | BDT | 1 | 19.7366 | 20 | 19.7366 | 19.7366 | 20 | 19.8554 |
| BRAZILLIAN REAL | BRL | 1 | 412.6683 | 413 | 412.6683 | 412.6683 | 415 | 415.1517 |
| BRUNEI \$ | BND | 1 | 1,595.1003 | 1,595 | 1,595.1003 | 1,595.1003 | 1,605 | 1,604.6997 |
| CAMBODIAN RIEL | KHR | 100 | 50.9417 | 51 | 50.9417 | 50.9417 | 51 | 51.2483 |
| CANADIAN DOLLAR | CAD | 1 | 1,573.9639 | 1,574 | 1,573.9639 | 1,573.9639 | 1,583 | 1,583.4361 |
| CHINESE YUAN | CNY | 1 | 310.5057 | 311 | 310.5057 | 310.5057 | 312 | 312.3743 |
| CZECH KORUNA | CZK | 1 | 95.8655 | 96 | 95.8655 | 95.8655 | 96 | 96.4425 |
| DANISH KRONE | DKK | 1 | 306.3881 | 306 | 306.3881 | 306.3881 | 308 | 308.2319 |
| EGYPTIAN POUND | EGP | 1 | 69.2586 | 69 | 69.2586 | 69.2586 | 70 | 69.6754 |
| HONG KONG DOLLAR | HKD | 1 | 266.9667 | 267 | 266.9667 | 266.9667 | 269 | 268.5733 |
| INDIAN RUPEE | INR | 1 | 25.5611 | 26 | 25.5611 | 25.5611 | 26 | 25.7149 |
| INDONESIAN RUPIAH | IDR | 100 | 13.9809 | 14 | 13.9809 | 13.9809 | 14 | 14.0651 |
| ISRAEL SHEKEL | ILS | 1 | 608.1600 | 608 | 608.1600 | 608.1600 | 612 | 611.8200 |
| KENYA SHILLING | KES | 1 | 16.8034 | 17 | 16.8034 | 16.8034 | 17 | 16.9046 |
| KOREA WON | KRW | 100 | 170.1680 | 170 | 170.1680 | 170.1680 | 171 | 171.1920 |
| KUWAITI DINAR | KWD | 1 | 6,858.9612 | 6,859 | 6,858.9612 | 6,858.9612 | 6,900 | 6,900.2388 |
| LAO KIP | LAK | 100 | 12.4326 | 12 | 12.4326 | 12.4326 | 13 | 12.5074 |
| MALAYSIAN RINGGIT | MYR | 1 | 490.8131 | 491 | 490.8131 | 490.8131 | 494 | 493.7669 |
| NEPALESE RUPEE | NPR | 1 | 15.9759 | 16 | 15.9759 | 15.9759 | 16 | 16.0721 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,349.6389 | 1,350 | 1,349.6389 | 1,349.6389 | 1,358 | 1,357.7611 |
| NORWEGIAN KRONER | NOK | 1 | 210.4667 | 210 | 210.4667 | 210.4667 | 212 | 211.7333 |
| PAKISTAN RUPEE | PKR | 1 | 7.8932 | 8 | 7.8932 | 7.8932 | 8 | 7.9408 |
| PHILIPPINE PESO | PHP | 1 | 38.4513 | 38 | 38.4513 | 38.4513 | 39 | 38.6827 |
| RUSSIAN RUBLE | RUB | 1 | 29.8611 | 30 | 29.8611 | 29.8611 | 30 | 30.0409 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.9511 | 558 | 557.9511 | 557.9511 | 561 | 561.3089 |
| SERBIAN DINAR | RSD | 1 | 19.4236 | 19 | 19.4236 | 19.4236 | 20 | 19.5404 |
| SOUTH AFRICA RAND | ZAR | 1 | 120.5473 | 121 | 120.5473 | 120.5473 | 121 | 121.2727 |
| SRI LANKA RUPEE | LKR | 1 | 5.7205 | 6 | 5.7205 | 5.7205 | 6 | 5.7549 |
| SWEDISH KRONA | SEK | 1 | 200.9753 | 201 | 200.9753 | 200.9753 | 202 | 202.1847 |
| THAI BAHT | THB | 1 | 63.7352 | 64 | 63.7352 | 63.7352 | 64 | 64.1188 |
| 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 02-February-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**