

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-February-2023

Printed Date / Time:10/02/2023-11:42 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	2,252.9209	2,253	2,252.9209	2,252.9209	2,266	2,266.4791
SINGAPORE DOLLAR	SGD	1	1,583.2360	1,583	1,583.2360	1,583.2360	1,593	1,592.7640
POUND STERLING	GBP	1	2,540.2563	2,540	2,540.2563	2,540.2563	2,556	2,555.5437
SWISS FRANC	CHF	1	2,278.8429	2,279	2,278.8429	2,278.8429	2,293	2,292.5571
JAPANESE YEN	JPY	100	1,599.8859	1,600	1,599.8859	1,599.8859	1,610	1,609.5141
AUSTRALIAN DOLLAR	AUD	1	1,460.2062	1,460	1,460.2062	1,460.2062	1,469	1,468.9938
BANGLADESH TAKA	BDT	1	20.0008	20	20.0008	20.0008	20	20.1212
BRAZILLIAN REAL	BRL	1	402.5388	403	402.5388	402.5388	405	404.9612
BRUNEI \$	BND	1	1,583.2360	1,583	1,583.2360	1,583.2360	1,593	1,592.7640
CAMBODIAN RIEL	KHR	100	51.0534	51	51.0534	51.0534	51	51.3606
CANADIAN DOLLAR	CAD	1	1,561.7008	1,562	1,561.7008	1,561.7008	1,571	1,571.0992
CHINESE YUAN	CNY	1	308.8806	309	308.8806	308.8806	311	310.7394
CZECH KORUNA	CZK	1	94.9393	95	94.9393	94.9393	96	95.5107
DANISH KRONE	DKK	1	302.7191	303	302.7191	302.7191	305	304.5409
EGYPTIAN POUND	EGP	1	69.0532	69	69.0532	69.0532	69	69.4688
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.3627	25	25.3627	25.3627	26	25.5153
INDONESIAN RUPIAH	IDR	100	13.8703	14	13.8703	13.8703	14	13.9537
ISRAEL SHEKEL	ILS	1	599.7354	600	599.7354	599.7354	603	603.3446
KENYA SHILLING	KES	1	16.7366	17	16.7366	16.7366	17	16.8374
KOREA WON	KRW	100	166.3594	166	166.3594	166.3594	167	167.3606
KUWAITI DINAR	KWD	1	6,850.4867	6,850	6,850.4867	6,850.4867	6,892	6,891.7133
LAO KIP	LAK	100	12.4246	12	12.4246	12.4246	12	12.4994
MALAYSIAN RINGGIT	MYR	1	485.1003	485	485.1003	485.1003	488	488.0197
NEPALESE RUPEE	NPR	1	15.8583	16	15.8583	15.8583	16	15.9537
NEW ZEALAND DOLLAR	NZD	1	1,332.1914	1,332	1,332.1914	1,332.1914	1,340	1,340.2086
NORWEGIAN KRONER	NOK	1	205.8606	206	205.8606	205.8606	207	207.0994
PAKISTAN RUPEE	PKR	1	7.7477	8	7.7477	7.7477	8	7.7943
PHILIPPINE PESO	PHP	1	38.4443	38	38.4443	38.4443	39	38.6757
RUSSIAN RUBLE	RUB	1	28.7934	29	28.7934	28.7934	29	28.9666
SAUDI ARABIAN RIYAL	SAR	1	557.9212	558	557.9212	557.9212	561	561.2788
SERBIAN DINAR	RSD	1	19.2072	19	19.2072	19.2072	19	19.3228
SOUTH AFRICA RAND	ZAR	1	118.2841	118	118.2841	118.2841	119	118.9959
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	201.2046	201	201.2046	201.2046	202	202.4154
THAI BAHT	THB	1	62.5637	63	62.5637	62.5637	63	62.9403
VIETNAMESE DONG	VND	100	8.8829	9	8.8829	8.8829	9	8.9363
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-February-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**