

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-February-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	2,253.6188	2,254	2,253.6188	2,253.6188	2,267	2,267.1812
SINGAPORE DOLLAR	SGD	1	1,579.0486	1,579	1,579.0486	1,579.0486	1,589	1,588.5514
POUND STERLING	GBP	1	2,551.3230	2,551	2,551.3230	2,551.3230	2,567	2,566.6770
SWISS FRANC	CHF	1	2,285.7222	2,286	2,285.7222	2,285.7222	2,299	2,299.4778
JAPANESE YEN	JPY	100	1,585.9279	1,586	1,585.9279	1,585.9279	1,595	1,595.4721
AUSTRALIAN DOLLAR	AUD	1	1,459.9071	1,460	1,459.9071	1,459.9071	1,469	1,468.6929
BANGLADESH TAKA	BDT	1	19.5402	20	19.5402	19.5402	20	19.6578
BRAZILLIAN REAL	BRL	1	405.7491	406	405.7491	405.7491	408	408.1909
BRUNEI \$	BND	1	1,579.0486	1,579	1,579.0486	1,579.0486	1,589	1,588.5514
CAMBODIAN RIEL	KHR	100	51.2279	51	51.2279	51.2279	52	51.5361
CANADIAN DOLLAR	CAD	1	1,570.1753	1,570	1,570.1753	1,570.1753	1,580	1,579.6247
CHINESE YUAN	CNY	1	307.3053	307	307.3053	307.3053	309	309.1547
CZECH KORUNA	CZK	1	94.8406	95	94.8406	94.8406	95	95.4114
DANISH KRONE	DKK	1	302.4998	302	302.4998	302.4998	304	304.3202
EGYPTIAN POUND	EGP	1	68.4221	68	68.4221	68.4221	69	68.8339
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.3029	25	25.3029	25.3029	25	25.4551
INDONESIAN RUPIAH	IDR	100	13.8114	14	13.8114	13.8114	14	13.8946
ISRAEL SHEKEL	ILS	1	597.3825	597	597.3825	597.3825	601	600.9775
KENYA SHILLING	KES	1	16.6898	17	16.6898	16.6898	17	16.7902
KOREA WON	KRW	100	165.1530	165	165.1530	165.1530	166	166.1470
KUWAITI DINAR	KWD	1	6,845.1029	6,845	6,845.1029	6,845.1029	6,886	6,886.2971
LAO KIP	LAK	100	12.4276	12	12.4276	12.4276	13	12.5024
MALAYSIAN RINGGIT	MYR	1	481.4812	481	481.4812	481.4812	484	484.3788
NEPALESE RUPEE	NPR	1	15.8134	16	15.8134	15.8134	16	15.9086
NEW ZEALAND DOLLAR	NZD	1	1,327.4058	1,327	1,327.4058	1,327.4058	1,335	1,335.3942
NORWEGIAN KRONER	NOK	1	207.7748	208	207.7748	207.7748	209	209.0252
PAKISTAN RUPEE	PKR	1	7.8414	8	7.8414	7.8414	8	7.8886
PHILIPPINE PESO	PHP	1	38.1851	38	38.1851	38.1851	38	38.4149
RUSSIAN RUBLE	RUB	1	28.3447	28	28.3447	28.3447	29	28.5153
SAUDI ARABIAN RIYAL	SAR	1	558.0109	558	558.0109	558.0109	561	561.3691
SERBIAN DINAR	RSD	1	19.2152	19	19.2152	19.2152	19	19.3308
SOUTH AFRICA RAND	ZAR	1	117.4167	117	117.4167	117.4167	118	118.1233
SRI LANKA RUPEE	LKR	1	5.7127	6	5.7127	5.7127	6	5.7471
SWEDISH KRONA	SEK	1	203.1687	203	203.1687	203.1687	204	204.3913
THAI BAHT	THB	1	61.9167	62	61.9167	61.9167	62	62.2893
VIETNAMESE DONG	VND	100	8.8688	9	8.8688	8.8688	9	8.9222
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-February-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT