

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-December-2022

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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	2,171.9645	2,172	2,171.9645	2,171.9645	2,185	2,185.0355
SINGAPORE DOLLAR	SGD	1	1,531.1926	1,531	1,531.1926	1,531.1926	1,540	1,540.4074
POUND STERLING	GBP	1	2,512.5397	2,513	2,512.5397	2,512.5397	2,528	2,527.6603
SWISS FRANC	CHF	1	2,203.5694	2,204	2,203.5694	2,203.5694	2,217	2,216.8306
JAPANESE YEN	JPY	100	1,509.2586	1,509	1,509.2586	1,509.2586	1,518	1,518.3414
AUSTRALIAN DOLLAR	AUD	1	1,408.5616	1,409	1,408.5616	1,408.5616	1,417	1,417.0384
BANGLADESH TAKA	BDT	1	20.5970	21	20.5970	20.5970	21	20.7210
BRAZILLIAN REAL	BRL	1	397.2846	397	397.2846	397.2846	400	399.6754
BRUNEI \$	BND	1	1,531.1926	1,531	1,531.1926	1,531.1926	1,540	1,540.4074
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,546.9452	1,547	1,546.9452	1,546.9452	1,556	1,556.2548
CHINESE YUAN	CNY	1	294.8229	295	294.8229	294.8229	297	296.5971
CZECH KORUNA	CZK	1	89.1547	89	89.1547	89.1547	90	89.6913
DANISH KRONE	DKK	1	292.0612	292	292.0612	292.0612	294	293.8188
EGYPTIAN POUND	EGP	1	85.1269	85	85.1269	85.1269	86	85.6391
HONG KONG DOLLAR	HKD	1	268.3725	268	268.3725	268.3725	270	269.9875
INDIAN RUPEE	INR	1	25.7096	26	25.7096	25.7096	26	25.8644
INDONESIAN RUPIAH	IDR	100	13.3090	13	13.3090	13.3090	13	13.3890
ISRAEL SHEKEL	ILS	1	610.5728	611	610.5728	610.5728	614	614.2472
KENYA SHILLING	KES	1	17.0846	17	17.0846	17.0846	17	17.1874
KOREA WON	KRW	100	159.3704	159	159.3704	159.3704	160	160.3296
KUWAITI DINAR	KWD	1	6,803.4283	6,803	6,803.4283	6,803.4283	6,844	6,844.3717
LAO KIP	LAK	100	12.1036	12	12.1036	12.1036	12	12.1764
MALAYSIAN RINGGIT	MYR	1	471.1324	471	471.1324	471.1324	474	473.9676
NEPALESE RUPEE	NPR	1	16.0686	16	16.0686	16.0686	16	16.1654
NEW ZEALAND DOLLAR	NZD	1	1,307.2664	1,307	1,307.2664	1,307.2664	1,315	1,315.1336
NORWEGIAN KRONER	NOK	1	211.2244	211	211.2244	211.2244	212	212.4956
PAKISTAN RUPEE	PKR	1	9.3269	9	9.3269	9.3269	9	9.3831
PHILIPPINE PESO	PHP	1	37.0106	37	37.0106	37.0106	37	37.2334
RUSSIAN RUBLE	RUB	1	34.4164	34	34.4164	34.4164	35	34.6236
SAUDI ARABIAN RIYAL	SAR	1	556.8345	557	556.8345	556.8345	560	560.1855
SERBIAN DINAR	RSD	1	18.5153	19	18.5153	18.5153	19	18.6267
SOUTH AFRICA RAND	ZAR	1	123.6380	124	123.6380	123.6380	124	124.3820
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	198.8716	199	198.8716	198.8716	200	200.0684
THAI BAHT	THB	1	59.4381	59	59.4381	59.4381	60	59.7959
VIETNAMESE DONG	VND	100	8.4954	8	8.4954	8.4954	9	8.5466
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT