

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	2,202.9712	2,203	2,202.9712	2,202.9712	2,216	2,216.2288
SINGAPORE DOLLAR	SGD	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
POUND STERLING	GBP	1	2,566.9759	2,567	2,566.9759	2,566.9759	2,582	2,582.4241
SWISS FRANC	CHF	1	2,236.7695	2,237	2,236.7695	2,236.7695	2,250	2,250.2305
JAPANESE YEN	JPY	100	1,564.6918	1,565	1,564.6918	1,564.6918	1,574	1,574.1082
AUSTRALIAN DOLLAR	AUD	1	1,426.2085	1,426	1,426.2085	1,426.2085	1,435	1,434.7915
BANGLADESH TAKA	BDT	1	20.4365	20	20.4365	20.4365	21	20.5595
BRAZILLIAN REAL	BRL	1	403.7750	404	403.7750	403.7750	406	406.2050
BRUNEI \$	BND	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
CAMBODIAN RIEL	KHR	100	50.9048	51	50.9048	50.9048	51	51.2112
CANADIAN DOLLAR	CAD	1	1,557.1146	1,557	1,557.1146	1,557.1146	1,566	1,566.4854
CHINESE YUAN	CNY	1	298.0432	298	298.0432	298.0432	300	299.8368
CZECH KORUNA	CZK	1	90.3820	90	90.3820	90.3820	91	90.9260
DANISH KRONE	DKK	1	296.2187	296	296.2187	296.2187	298	298.0013
EGYPTIAN POUND	EGP	1	85.2305	85	85.2305	85.2305	86	85.7435
HONG KONG DOLLAR	HKD	1	268.9906	269	268.9906	268.9906	271	270.6094
INDIAN RUPEE	INR	1	25.7575	26	25.7575	25.7575	26	25.9125
INDONESIAN RUPIAH	IDR	100	13.5712	14	13.5712	13.5712	14	13.6528
ISRAEL SHEKEL	ILS	1	619.0672	619	619.0672	619.0672	623	622.7928
KENYA SHILLING	KES	1	17.0846	17	17.0846	17.0846	17	17.1874
KOREA WON	KRW	100	161.3246	161	161.3246	161.3246	162	162.2954
KUWAITI DINAR	KWD	1	6,830.9455	6,831	6,830.9455	6,830.9455	6,872	6,872.0545
LAO KIP	LAK	100	12.0906	12	12.0906	12.0906	12	12.1634
MALAYSIAN RINGGIT	MYR	1	476.9249	477	476.9249	476.9249	480	479.7951
NEPALESE RUPEE	NPR	1	16.0966	16	16.0966	16.0966	16	16.1934
NEW ZEALAND DOLLAR	NZD	1	1,338.2731	1,338	1,338.2731	1,338.2731	1,346	1,346.3269
NORWEGIAN KRONER	NOK	1	214.5245	215	214.5245	214.5245	216	215.8155
PAKISTAN RUPEE	PKR	1	9.3419	9	9.3419	9.3419	9	9.3981
PHILIPPINE PESO	PHP	1	37.5650	38	37.5650	37.5650	38	37.7910
RUSSIAN RUBLE	RUB	1	33.9249	34	33.9249	33.9249	34	34.1291
SAUDI ARABIAN RIYAL	SAR	1	556.8843	557	556.8843	556.8843	560	560.2357
SERBIAN DINAR	RSD	1	18.7745	19	18.7745	18.7745	19	18.8875
SOUTH AFRICA RAND	ZAR	1	120.1884	120	120.1884	120.1884	121	120.9116
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	202.6402	203	202.6402	202.6402	204	203.8598
THAI BAHT	THB	1	60.2068	60	60.2068	60.2068	61	60.5692
VIETNAMESE DONG	VND	100	8.5930	9	8.5930	8.5930	9	8.6448
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-December-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**