

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,197.7868	2,198	2,197.7868	2,197.7868	2,211	2,211.0132
SINGAPORE DOLLAR	SGD	1	1,543.0569	1,543	1,543.0569	1,543.0569	1,552	1,552.3431
POUND STERLING	GBP	1	2,550.7248	2,551	2,550.7248	2,550.7248	2,566	2,566.0752
SWISS FRANC	CHF	1	2,219.4217	2,219	2,219.4217	2,219.4217	2,233	2,232.7783
JAPANESE YEN	JPY	100	1,531.2923	1,531	1,531.2923	1,531.2923	1,541	1,540.5077
AUSTRALIAN DOLLAR	AUD	1	1,407.0661	1,407	1,407.0661	1,407.0661	1,416	1,415.5339
BANGLADESH TAKA	BDT	1	20.2780	20	20.2780	20.2780	20	20.4000
BRAZILLIAN REAL	BRL	1	396.4471	396	396.4471	396.4471	399	398.8329
BRUNEI \$	BND	1	1,543.0569	1,543	1,543.0569	1,543.0569	1,552	1,552.3431
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,538.8695	1,539	1,538.8695	1,538.8695	1,548	1,548.1305
CHINESE YUAN	CNY	1	299.4689	299	299.4689	299.4689	301	301.2711
CZECH KORUNA	CZK	1	90.3192	90	90.3192	90.3192	91	90.8628
DANISH KRONE	DKK	1	295.5008	296	295.5008	295.5008	297	297.2792
EGYPTIAN POUND	EGP	1	85.1617	85	85.1617	85.1617	86	85.6743
HONG KONG DOLLAR	HKD	1	269.1003	269	269.1003	269.1003	271	270.7197
INDIAN RUPEE	INR	1	25.3437	25	25.3437	25.3437	25	25.4963
INDONESIAN RUPIAH	IDR	100	13.4057	13	13.4057	13.4057	13	13.4863
ISRAEL SHEKEL	ILS	1	615.5976	616	615.5976	615.5976	619	619.3024
KENYA SHILLING	KES	1	17.0567	17	17.0567	17.0567	17	17.1593
KOREA WON	KRW	100	158.5330	159	158.5330	158.5330	159	159.4870
KUWAITI DINAR	KWD	1	6,820.2776	6,820	6,820.2776	6,820.2776	6,861	6,861.3224
LAO KIP	LAK	100	12.1056	12	12.1056	12.1056	12	12.1784
MALAYSIAN RINGGIT	MYR	1	476.3267	476	476.3267	476.3267	479	479.1933
NEPALESE RUPEE	NPR	1	15.8393	16	15.8393	15.8393	16	15.9347
NEW ZEALAND DOLLAR	NZD	1	1,324.0160	1,324	1,324.0160	1,324.0160	1,332	1,331.9840
NORWEGIAN KRONER	NOK	1	210.7060	211	210.7060	210.7060	212	211.9740
PAKISTAN RUPEE	PKR	1	9.3239	9	9.3239	9.3239	9	9.3801
PHILIPPINE PESO	PHP	1	37.4473	37	37.4473	37.4473	38	37.6727
RUSSIAN RUBLE	RUB	1	33.2519	33	33.2519	33.2519	33	33.4521
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	18.7276	19	18.7276	18.7276	19	18.8404
SOUTH AFRICA RAND	ZAR	1	120.7566	121	120.7566	120.7566	121	121.4834
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	201.9723	202	201.9723	201.9723	203	203.1877
THAI BAHT	THB	1	59.7432	60	59.7432	59.7432	60	60.1028
VIETNAMESE DONG	VND	100	8.7238	9	8.7238	8.7238	9	8.7762
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT