

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-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	2,226.0019	2,226	2,226.0019	2,226.0019	2,239	2,239.3981
SINGAPORE DOLLAR	SGD	1	1,549.8365	1,550	1,549.8365	1,549.8365	1,559	1,559.1635
POUND STERLING	GBP	1	2,544.0449	2,544	2,544.0449	2,544.0449	2,559	2,559.3551
SWISS FRANC	CHF	1	2,257.8062	2,258	2,257.8062	2,257.8062	2,271	2,271.3938
JAPANESE YEN	JPY	100	1,580.3447	1,580	1,580.3447	1,580.3447	1,590	1,589.8553
AUSTRALIAN DOLLAR	AUD	1	1,400.2865	1,400	1,400.2865	1,400.2865	1,409	1,408.7135
BANGLADESH TAKA	BDT	1	20.3986	20	20.3986	20.3986	21	20.5214
BRAZILLIAN REAL	BRL	1	395.5298	396	395.5298	395.5298	398	397.9102
BRUNEI \$	BND	1	1,549.8365	1,550	1,549.8365	1,549.8365	1,559	1,559.1635
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,537.4737	1,537	1,537.4737	1,537.4737	1,547	1,546.7263
CHINESE YUAN	CNY	1	300.5456	301	300.5456	300.5456	302	302.3544
CZECH KORUNA	CZK	1	91.9294	92	91.9294	91.9294	92	92.4826
DANISH KRONE	DKK	1	299.2296	299	299.2296	299.2296	301	301.0304
EGYPTIAN POUND	EGP	1	84.6792	85	84.6792	84.6792	85	85.1888
HONG KONG DOLLAR	HKD	1	268.9707	269	268.9707	268.9707	271	270.5893
INDIAN RUPEE	INR	1	25.2889	25	25.2889	25.2889	25	25.4411
INDONESIAN RUPIAH	IDR	100	13.4186	13	13.4186	13.4186	13	13.4994
ISRAEL SHEKEL	ILS	1	605.3086	605	605.3086	605.3086	609	608.9514
KENYA SHILLING	KES	1	16.9939	17	16.9939	16.9939	17	17.0961
KOREA WON	KRW	100	163.0394	163	163.0394	163.0394	164	164.0206
KUWAITI DINAR	KWD	1	6,836.1299	6,836	6,836.1299	6,836.1299	6,877	6,877.2701
LAO KIP	LAK	100	12.1106	12	12.1106	12.1106	12	12.1834
MALAYSIAN RINGGIT	MYR	1	472.2490	472	472.2490	472.2490	475	475.0910
NEPALESE RUPEE	NPR	1	15.8114	16	15.8114	15.8114	16	15.9066
NEW ZEALAND DOLLAR	NZD	1	1,330.0977	1,330	1,330.0977	1,330.0977	1,338	1,338.1023
NORWEGIAN KRONER	NOK	1	212.2114	212	212.2114	212.2114	213	213.4886
PAKISTAN RUPEE	PKR	1	9.2980	9	9.2980	9.2980	9	9.3540
PHILIPPINE PESO	PHP	1	37.9020	38	37.9020	37.9020	38	38.1300
RUSSIAN RUBLE	RUB	1	30.3367	30	30.3367	30.3367	31	30.5193
SAUDI ARABIAN RIYAL	SAR	1	556.6151	557	556.6151	556.6151	560	559.9649
SERBIAN DINAR	RSD	1	18.9699	19	18.9699	18.9699	19	19.0841
SOUTH AFRICA RAND	ZAR	1	121.0557	121	121.0557	121.0557	122	121.7843
SRI LANKA RUPEE	LKR	1	5.6894	6	5.6894	5.6894	6	5.7236
SWEDISH KRONA	SEK	1	201.5037	202	201.5037	201.5037	203	202.7163
THAI BAHT	THB	1	60.2507	60	60.2507	60.2507	61	60.6133
VIETNAMESE DONG	VND	100	8.8137	9	8.8137	8.8137	9	8.8667
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-December-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**