

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-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	2,221.5154	2,222	2,221.5154	2,221.5154	2,235	2,234.8846
SINGAPORE DOLLAR	SGD	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
POUND STERLING	GBP	1	2,526.0989	2,526	2,526.0989	2,526.0989	2,541	2,541.3011
SWISS FRANC	CHF	1	2,248.4344	2,248	2,248.4344	2,248.4344	2,262	2,261.9656
JAPANESE YEN	JPY	100	1,578.5501	1,579	1,578.5501	1,578.5501	1,588	1,588.0499
AUSTRALIAN DOLLAR	AUD	1	1,402.3802	1,402	1,402.3802	1,402.3802	1,411	1,410.8198
BANGLADESH TAKA	BDT	1	19.7795	20	19.7795	19.7795	20	19.8985
BRAZILLIAN REAL	BRL	1	405.2107	405	405.2107	405.2107	408	407.6493
BRUNEI \$	BND	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,538.8695	1,539	1,538.8695	1,538.8695	1,548	1,548.1305
CHINESE YUAN	CNY	1	299.6085	300	299.6085	299.6085	301	301.4115
CZECH KORUNA	CZK	1	91.7489	92	91.7489	91.7489	92	92.3011
DANISH KRONE	DKK	1	298.7112	299	298.7112	298.7112	301	300.5088
EGYPTIAN POUND	EGP	1	84.5945	85	84.5945	84.5945	85	85.1035
HONG KONG DOLLAR	HKD	1	268.3725	268	268.3725	268.3725	270	269.9875
INDIAN RUPEE	INR	1	25.2660	25	25.2660	25.2660	25	25.4180
INDONESIAN RUPIAH	IDR	100	13.4276	13	13.4276	13.4276	14	13.5084
ISRAEL SHEKEL	ILS	1	599.2568	599	599.2568	599.2568	603	602.8632
KENYA SHILLING	KES	1	16.9879	17	16.9879	16.9879	17	17.0901
KOREA WON	KRW	100	163.4582	163	163.4582	163.4582	164	164.4418
KUWAITI DINAR	KWD	1	6,832.7401	6,833	6,832.7401	6,832.7401	6,874	6,873.8599
LAO KIP	LAK	100	12.0876	12	12.0876	12.0876	12	12.1604
MALAYSIAN RINGGIT	MYR	1	473.1563	473	473.1563	473.1563	476	476.0037
NEPALESE RUPEE	NPR	1	15.7915	16	15.7915	15.7915	16	15.8865
NEW ZEALAND DOLLAR	NZD	1	1,316.2394	1,316	1,316.2394	1,316.2394	1,324	1,324.1606
NORWEGIAN KRONER	NOK	1	212.4108	212	212.4108	212.4108	214	213.6892
PAKISTAN RUPEE	PKR	1	9.2492	9	9.2492	9.2492	9	9.3048
PHILIPPINE PESO	PHP	1	37.9358	38	37.9358	37.9358	38	38.1642
RUSSIAN RUBLE	RUB	1	30.8512	31	30.8512	30.8512	31	31.0368
SAUDI ARABIAN RIYAL	SAR	1	556.7647	557	556.7647	556.7647	560	560.1153
SERBIAN DINAR	RSD	1	18.9340	19	18.9340	18.9340	19	19.0480
SOUTH AFRICA RAND	ZAR	1	122.3419	122	122.3419	122.3419	123	123.0781
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	200.1378	200	200.1378	200.1378	201	201.3422
THAI BAHT	THB	1	60.2766	60	60.2766	60.2766	61	60.6394
VIETNAMESE DONG	VND	100	8.8735	9	8.8735	8.8735	9	8.9269
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-December-2022

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