

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-December-2022

Printed Date / Time:06/12/2022-11:20 AM

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	2,210.3490	2,210	2,210.3490	2,210.3490	2,224	2,223.6510
SINGAPORE DOLLAR	SGD	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
POUND STERLING	GBP	1	2,571.0636	2,571	2,571.0636	2,571.0636	2,587	2,586.5364
SWISS FRANC	CHF	1	2,243.0506	2,243	2,243.0506	2,243.0506	2,257	2,256.5494
JAPANESE YEN	JPY	100	1,548.3410	1,548	1,548.3410	1,548.3410	1,558	1,557.6590
AUSTRALIAN DOLLAR	AUD	1	1,425.5106	1,426	1,425.5106	1,425.5106	1,434	1,434.0894
BANGLADESH TAKA	BDT	1	20.2979	20	20.2979	20.2979	20	20.4201
BRAZILLIAN REAL	BRL	1	401.1430	401	401.1430	401.1430	404	403.5570
BRUNEI \$	BND	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
CAMBODIAN RIEL	KHR	100	51.0225	51	51.0225	51.0225	51	51.3295
CANADIAN DOLLAR	CAD	1	1,559.5074	1,560	1,559.5074	1,559.5074	1,569	1,568.8926
CHINESE YUAN	CNY	1	301.1738	301	301.1738	301.1738	303	302.9862
CZECH KORUNA	CZK	1	90.6682	91	90.6682	90.6682	91	91.2138
DANISH KRONE	DKK	1	297.2057	297	297.2057	297.2057	299	298.9943
EGYPTIAN POUND	EGP	1	85.0581	85	85.0581	85.0581	86	85.5699
HONG KONG DOLLAR	HKD	1	269.5988	270	269.5988	269.5988	271	271.2212
INDIAN RUPEE	INR	1	25.6030	26	25.6030	25.6030	26	25.7570
INDONESIAN RUPIAH	IDR	100	13.5363	14	13.5363	13.5363	14	13.6177
ISRAEL SHEKEL	ILS	1	617.7512	618	617.7512	617.7512	621	621.4688
KENYA SHILLING	KES	1	17.0637	17	17.0637	17.0637	17	17.1663
KOREA WON	KRW	100	161.5738	162	161.5738	161.5738	163	162.5462
KUWAITI DINAR	KWD	1	6,825.1629	6,825	6,825.1629	6,825.1629	6,866	6,866.2371
LAO KIP	LAK	100	12.0627	12	12.0627	12.0627	12	12.1353
MALAYSIAN RINGGIT	MYR	1	479.8760	480	479.8760	479.8760	483	482.7640
NEPALESE RUPEE	NPR	1	16.0018	16	16.0018	16.0018	16	16.0982
NEW ZEALAND DOLLAR	NZD	1	1,340.8653	1,341	1,340.8653	1,340.8653	1,349	1,348.9347
NORWEGIAN KRONER	NOK	1	214.3849	214	214.3849	214.3849	216	215.6751
PAKISTAN RUPEE	PKR	1	9.3299	9	9.3299	9.3299	9	9.3861
PHILIPPINE PESO	PHP	1	37.4144	37	37.4144	37.4144	38	37.6396
RUSSIAN RUBLE	RUB	1	33.6797	34	33.6797	33.6797	34	33.8823
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	18.8433	19	18.8433	18.8433	19	18.9567
SOUTH AFRICA RAND	ZAR	1	121.3449	121	121.3449	121.3449	122	122.0751
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	203.2983	203	203.2983	203.2983	205	204.5217
THAI BAHT	THB	1	60.2677	60	60.2677	60.2677	61	60.6303
VIETNAMESE DONG	VND	100	8.7401	9	8.7401	8.7401	9	8.7927
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-December-2022

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