

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	2,192.3033	2,192	2,192.3033	2,192.3033	2,205	2,205.4967
SINGAPORE DOLLAR	SGD	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
POUND STERLING	GBP	1	2,537.4647	2,537	2,537.4647	2,537.4647	2,553	2,552.7353
SWISS FRANC	CHF	1	2,222.1136	2,222	2,222.1136	2,222.1136	2,235	2,235.4864
JAPANESE YEN	JPY	100	1,521.4220	1,521	1,521.4220	1,521.4220	1,531	1,530.5780
AUSTRALIAN DOLLAR	AUD	1	1,396.7970	1,397	1,396.7970	1,396.7970	1,405	1,405.2030
BANGLADESH TAKA	BDT	1	20.3707	20	20.3707	20.3707	20	20.4933
BRAZILLIAN REAL	BRL	1	399.8867	400	399.8867	399.8867	402	402.2933
BRUNEI \$	BND	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
CAMBODIAN RIEL	KHR	100	50.8301	51	50.8301	50.8301	51	51.1359
CANADIAN DOLLAR	CAD	1	1,528.9992	1,529	1,528.9992	1,528.9992	1,538	1,538.2008
CHINESE YUAN	CNY	1	299.9574	300	299.9574	299.9574	302	301.7626
CZECH KORUNA	CZK	1	90.1238	90	90.1238	90.1238	91	90.6662
DANISH KRONE	DKK	1	294.7331	295	294.7331	294.7331	297	296.5069
EGYPTIAN POUND	EGP	1	84.9713	85	84.9713	84.9713	85	85.4827
HONG KONG DOLLAR	HKD	1	268.6915	269	268.6915	268.6915	270	270.3085
INDIAN RUPEE	INR	1	25.3717	25	25.3717	25.3717	26	25.5243
INDONESIAN RUPIAH	IDR	100	13.3887	13	13.3887	13.3887	13	13.4693
ISRAEL SHEKEL	ILS	1	608.4591	608	608.4591	608.4591	612	612.1209
KENYA SHILLING	KES	1	17.0497	17	17.0497	17.0497	17	17.1523
KOREA WON	KRW	100	158.4732	158	158.4732	158.4732	159	159.4268
KUWAITI DINAR	KWD	1	6,818.0842	6,818	6,818.0842	6,818.0842	6,859	6,859.1158
LAO KIP	LAK	100	12.1036	12	12.1036	12.1036	12	12.1764
MALAYSIAN RINGGIT	MYR	1	476.1074	476	476.1074	476.1074	479	478.9726
NEPALESE RUPEE	NPR	1	15.8573	16	15.8573	15.8573	16	15.9527
NEW ZEALAND DOLLAR	NZD	1	1,322.4208	1,322	1,322.4208	1,322.4208	1,330	1,330.3792
NORWEGIAN KRONER	NOK	1	207.9244	208	207.9244	207.9244	209	209.1756
PAKISTAN RUPEE	PKR	1	9.3220	9	9.3220	9.3220	9	9.3780
PHILIPPINE PESO	PHP	1	37.7305	38	37.7305	37.7305	38	37.9575
RUSSIAN RUBLE	RUB	1	33.2809	33	33.2809	33.2809	33	33.4811
SAUDI ARABIAN RIYAL	SAR	1	556.7946	557	556.7946	556.7946	560	560.1454
SERBIAN DINAR	RSD	1	18.6967	19	18.6967	18.6967	19	18.8093
SOUTH AFRICA RAND	ZAR	1	120.5373	121	120.5373	120.5373	121	121.2627
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	200.8556	201	200.8556	200.8556	202	202.0644
THAI BAHT	THB	1	59.6495	60	59.6495	59.6495	60	60.0085
VIETNAMESE DONG	VND	100	8.7511	9	8.7511	8.7511	9	8.8037
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT