

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	2,210.0499	2,210	2,210.0499	2,210.0499	2,223	2,223.3501
SINGAPORE DOLLAR	SGD	1	1,547.7428	1,548	1,547.7428	1,547.7428	1,557	1,557.0572
POUND STERLING	GBP	1	2,563.1873	2,563	2,563.1873	2,563.1873	2,579	2,578.6127
SWISS FRANC	CHF	1	2,240.4584	2,240	2,240.4584	2,240.4584	2,254	2,253.9416
JAPANESE YEN	JPY	100	1,536.1776	1,536	1,536.1776	1,536.1776	1,545	1,545.4224
AUSTRALIAN DOLLAR	AUD	1	1,415.1418	1,415	1,415.1418	1,415.1418	1,424	1,423.6582
BANGLADESH TAKA	BDT	1	20.2580	20	20.2580	20.2580	20	20.3800
BRAZILLIAN REAL	BRL	1	400.6444	401	400.6444	400.6444	403	403.0556
BRUNEI \$	BND	1	1,547.7428	1,548	1,547.7428	1,547.7428	1,557	1,557.0572
CAMBODIAN RIEL	KHR	100	50.7682	51	50.7682	50.7682	51	51.0738
CANADIAN DOLLAR	CAD	1	1,535.0809	1,535	1,535.0809	1,535.0809	1,544	1,544.3191
CHINESE YUAN	CNY	1	301.2535	301	301.2535	301.2535	303	303.0665
CZECH KORUNA	CZK	1	90.9314	91	90.9314	90.9314	91	91.4786
DANISH KRONE	DKK	1	297.1160	297	297.1160	297.1160	299	298.9040
EGYPTIAN POUND	EGP	1	85.1099	85	85.1099	85.1099	86	85.6221
HONG KONG DOLLAR	HKD	1	268.8211	269	268.8211	268.8211	270	270.4389
INDIAN RUPEE	INR	1	25.4424	25	25.4424	25.4424	26	25.5956
INDONESIAN RUPIAH	IDR	100	13.4366	13	13.4366	13.4366	14	13.5174
ISRAEL SHEKEL	ILS	1	611.5897	612	611.5897	611.5897	615	615.2703
KENYA SHILLING	KES	1	17.0427	17	17.0427	17.0427	17	17.1453
KOREA WON	KRW	100	160.6466	161	160.6466	160.6466	162	161.6134
KUWAITI DINAR	KWD	1	6,826.9575	6,827	6,826.9575	6,826.9575	6,868	6,868.0425
LAO KIP	LAK	100	12.1076	12	12.1076	12.1076	12	12.1804
MALAYSIAN RINGGIT	MYR	1	475.2998	475	475.2998	475.2998	478	478.1602
NEPALESE RUPEE	NPR	1	15.9012	16	15.9012	15.9012	16	15.9968
NEW ZEALAND DOLLAR	NZD	1	1,333.9860	1,334	1,333.9860	1,333.9860	1,342	1,342.0140
NORWEGIAN KRONER	NOK	1	209.8386	210	209.8386	209.8386	211	211.1014
PAKISTAN RUPEE	PKR	1	9.3180	9	9.3180	9.3180	9	9.3740
PHILIPPINE PESO	PHP	1	37.8092	38	37.8092	37.8092	38	38.0368
RUSSIAN RUBLE	RUB	1	33.5879	34	33.5879	33.5879	34	33.7901
SAUDI ARABIAN RIYAL	SAR	1	556.7647	557	556.7647	556.7647	560	560.1153
SERBIAN DINAR	RSD	1	18.8453	19	18.8453	18.8453	19	18.9587
SOUTH AFRICA RAND	ZAR	1	121.4844	121	121.4844	121.4844	122	122.2156
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	202.5904	203	202.5904	202.5904	204	203.8096
THAI BAHT	THB	1	60.1899	60	60.1899	60.1899	61	60.5521
VIETNAMESE DONG	VND	100	8.8810	9	8.8810	8.8810	9	8.9344
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT