

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	2,208.8535	2,209	2,208.8535	2,208.8535	2,222	2,222.1465
SINGAPORE DOLLAR	SGD	1	1,547.0449	1,547	1,547.0449	1,547.0449	1,556	1,556.3551
POUND STERLING	GBP	1	2,568.1723	2,568	2,568.1723	2,568.1723	2,584	2,583.6277
SWISS FRANC	CHF	1	2,242.6518	2,243	2,242.6518	2,242.6518	2,256	2,256.1482
JAPANESE YEN	JPY	100	1,530.2953	1,530	1,530.2953	1,530.2953	1,540	1,539.5047
AUSTRALIAN DOLLAR	AUD	1	1,419.7280	1,420	1,419.7280	1,419.7280	1,428	1,428.2720
BANGLADESH TAKA	BDT	1	20.2580	20	20.2580	20.2580	20	20.3800
BRAZILLIAN REAL	BRL	1	399.5278	400	399.5278	399.5278	402	401.9322
BRUNEI \$	BND	1	1,547.0449	1,547	1,547.0449	1,547.0449	1,556	1,556.3551
CAMBODIAN RIEL	KHR	100	50.6765	51	50.6765	50.6765	51	50.9815
CANADIAN DOLLAR	CAD	1	1,532.1896	1,532	1,532.1896	1,532.1896	1,541	1,541.4104
CHINESE YUAN	CNY	1	300.2067	300	300.2067	300.2067	302	302.0133
CZECH KORUNA	CZK	1	90.8925	91	90.8925	90.8925	91	91.4395
DANISH KRONE	DKK	1	296.9764	297	296.9764	296.9764	299	298.7636
EGYPTIAN POUND	EGP	1	84.8347	85	84.8347	84.8347	85	85.3453
HONG KONG DOLLAR	HKD	1	269.4791	269	269.4791	269.4791	271	271.1009
INDIAN RUPEE	INR	1	25.3537	25	25.3537	25.3537	26	25.5063
INDONESIAN RUPIAH	IDR	100	13.3977	13	13.3977	13.3977	13	13.4783
ISRAEL SHEKEL	ILS	1	608.5489	609	608.5489	608.5489	612	612.2111
KENYA SHILLING	KES	1	17.0427	17	17.0427	17.0427	17	17.1453
KOREA WON	KRW	100	160.3276	160	160.3276	160.3276	161	161.2924
KUWAITI DINAR	KWD	1	6,824.9635	6,825	6,824.9635	6,824.9635	6,866	6,866.0365
LAO KIP	LAK	100	12.1076	12	12.1076	12.1076	12	12.1804
MALAYSIAN RINGGIT	MYR	1	474.0137	474	474.0137	474.0137	477	476.8663
NEPALESE RUPEE	NPR	1	15.8453	16	15.8453	15.8453	16	15.9407
NEW ZEALAND DOLLAR	NZD	1	1,340.7656	1,341	1,340.7656	1,340.7656	1,349	1,348.8344
NORWEGIAN KRONER	NOK	1	209.0210	209	209.0210	209.0210	210	210.2790
PAKISTAN RUPEE	PKR	1	9.3160	9	9.3160	9.3160	9	9.3720
PHILIPPINE PESO	PHP	1	37.6158	38	37.6158	37.6158	38	37.8422
RUSSIAN RUBLE	RUB	1	33.4374	33	33.4374	33.4374	34	33.6386
SAUDI ARABIAN RIYAL	SAR	1	556.7348	557	556.7348	556.7348	560	560.0852
SERBIAN DINAR	RSD	1	18.8353	19	18.8353	18.8353	19	18.9487
SOUTH AFRICA RAND	ZAR	1	119.8992	120	119.8992	119.8992	121	120.6208
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	202.8197	203	202.8197	202.8197	204	204.0403
THAI BAHT	THB	1	60.2507	60	60.2507	60.2507	61	60.6133
VIETNAMESE DONG	VND	100	8.8323	9	8.8323	8.8323	9	8.8855
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT