

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,206.9592	2,207	2,206.9592	2,206.9592	2,220	2,220.2408
SINGAPORE DOLLAR	SGD	1	1,544.8515	1,545	1,544.8515	1,544.8515	1,554	1,554.1485
POUND STERLING	GBP	1	2,570.9639	2,571	2,570.9639	2,570.9639	2,586	2,586.4361
SWISS FRANC	CHF	1	2,235.0746	2,235	2,235.0746	2,235.0746	2,249	2,248.5254
JAPANESE YEN	JPY	100	1,520.4250	1,520	1,520.4250	1,520.4250	1,530	1,529.5750
AUSTRALIAN DOLLAR	AUD	1	1,416.7370	1,417	1,416.7370	1,416.7370	1,425	1,425.2630
BANGLADESH TAKA	BDT	1	20.1803	20	20.1803	20.1803	20	20.3017
BRAZILLIAN REAL	BRL	1	393.3464	393	393.3464	393.3464	396	395.7136
BRUNEI \$	BND	1	1,544.8515	1,545	1,544.8515	1,544.8515	1,554	1,554.1485
CAMBODIAN RIEL	KHR	100	50.6765	51	50.6765	50.6765	51	50.9815
CANADIAN DOLLAR	CAD	1	1,537.7728	1,538	1,537.7728	1,537.7728	1,547	1,547.0272
CHINESE YUAN	CNY	1	299.9574	300	299.9574	299.9574	302	301.7626
CZECH KORUNA	CZK	1	90.8686	91	90.8686	90.8686	91	91.4154
DANISH KRONE	DKK	1	296.7072	297	296.7072	296.7072	298	298.4928
EGYPTIAN POUND	EGP	1	84.8337	85	84.8337	84.8337	85	85.3443
HONG KONG DOLLAR	HKD	1	269.1701	269	269.1701	269.1701	271	270.7899
INDIAN RUPEE	INR	1	25.2929	25	25.2929	25.2929	25	25.4451
INDONESIAN RUPIAH	IDR	100	13.3728	13	13.3728	13.3728	13	13.4532
ISRAEL SHEKEL	ILS	1	609.9945	610	609.9945	609.9945	614	613.6655
KENYA SHILLING	KES	1	17.0357	17	17.0357	17.0357	17	17.1383
KOREA WON	KRW	100	160.1680	160	160.1680	160.1680	161	161.1320
KUWAITI DINAR	KWD	1	6,822.9695	6,823	6,822.9695	6,822.9695	6,864	6,864.0305
LAO KIP	LAK	100	12.1076	12	12.1076	12.1076	12	12.1804
MALAYSIAN RINGGIT	MYR	1	472.7276	473	472.7276	472.7276	476	475.5724
NEPALESE RUPEE	NPR	1	15.8084	16	15.8084	15.8084	16	15.9036
NEW ZEALAND DOLLAR	NZD	1	1,339.0707	1,339	1,339.0707	1,339.0707	1,347	1,347.1293
NORWEGIAN KRONER	NOK	1	210.3969	210	210.3969	210.3969	212	211.6631
PAKISTAN RUPEE	PKR	1	9.3110	9	9.3110	9.3110	9	9.3670
PHILIPPINE PESO	PHP	1	37.5151	38	37.5151	37.5151	38	37.7409
RUSSIAN RUBLE	RUB	1	33.1463	33	33.1463	33.1463	33	33.3457
SAUDI ARABIAN RIYAL	SAR	1	556.9142	557	556.9142	556.9142	560	560.2658
SERBIAN DINAR	RSD	1	18.8134	19	18.8134	18.8134	19	18.9266
SOUTH AFRICA RAND	ZAR	1	118.3539	118	118.3539	118.3539	119	119.0661
SRI LANKA RUPEE	LKR	1	5.6817	6	5.6817	5.6817	6	5.7159
SWEDISH KRONA	SEK	1	202.7599	203	202.7599	202.7599	204	203.9801
THAI BAHT	THB	1	60.1550	60	60.1550	60.1550	61	60.5170
VIETNAMESE DONG	VND	100	8.8660	9	8.8660	8.8660	9	8.9194
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT