

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-December-2022

Printed Date / Time:15/12/2022-11:46 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	2,232.0836	2,232	2,232.0836	2,232.0836	2,246	2,245.5164
SINGAPORE DOLLAR	SGD	1	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
POUND STERLING	GBP	1	2,594.6925	2,595	2,594.6925	2,594.6925	2,610	2,610.3075
SWISS FRANC	CHF	1	2,258.3047	2,258	2,258.3047	2,258.3047	2,272	2,271.8953
JAPANESE YEN	JPY	100	1,549.2383	1,549	1,549.2383	1,549.2383	1,559	1,558.5617
AUSTRALIAN DOLLAR	AUD	1	1,438.5713	1,439	1,438.5713	1,438.5713	1,447	1,447.2287
BANGLADESH TAKA	BDT	1	20.1603	20	20.1603	20.1603	20	20.2817
BRAZILLIAN REAL	BRL	1	395.4800	395	395.4800	395.4800	398	397.8600
BRUNEI \$	BND	1	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,546.1476	1,546	1,546.1476	1,546.1476	1,555	1,555.4524
CHINESE YUAN	CNY	1	301.3532	301	301.3532	301.3532	303	303.1668
CZECH KORUNA	CZK	1	91.9174	92	91.9174	91.9174	92	92.4706
DANISH KRONE	DKK	1	300.0671	300	300.0671	300.0671	302	301.8729
EGYPTIAN POUND	EGP	1	84.8337	85	84.8337	84.8337	85	85.3443
HONG KONG DOLLAR	HKD	1	269.2598	269	269.2598	269.2598	271	270.8802
INDIAN RUPEE	INR	1	25.3846	25	25.3846	25.3846	26	25.5374
INDONESIAN RUPIAH	IDR	100	13.4276	13	13.4276	13.4276	14	13.5084
ISRAEL SHEKEL	ILS	1	613.7532	614	613.7532	613.7532	617	617.4468
KENYA SHILLING	KES	1	17.0427	17	17.0427	17.0427	17	17.1453
KOREA WON	KRW	100	162.0225	162	162.0225	162.0225	163	162.9975
KUWAITI DINAR	KWD	1	6,830.1479	6,830	6,830.1479	6,830.1479	6,871	6,871.2521
LAO KIP	LAK	100	12.0866	12	12.0866	12.0866	12	12.1594
MALAYSIAN RINGGIT	MYR	1	476.7654	477	476.7654	476.7654	480	479.6346
NEPALESE RUPEE	NPR	1	15.8643	16	15.8643	15.8643	16	15.9597
NEW ZEALAND DOLLAR	NZD	1	1,351.2341	1,351	1,351.2341	1,351.2341	1,359	1,359.3659
NORWEGIAN KRONER	NOK	1	214.7937	215	214.7937	214.7937	216	216.0863
PAKISTAN RUPEE	PKR	1	9.3110	9	9.3110	9.3110	9	9.3670
PHILIPPINE PESO	PHP	1	37.6029	38	37.6029	37.6029	38	37.8291
RUSSIAN RUBLE	RUB	1	33.0675	33	33.0675	33.0675	33	33.2665
SAUDI ARABIAN RIYAL	SAR	1	556.8943	557	556.8943	556.8943	560	560.2457
SERBIAN DINAR	RSD	1	19.0238	19	19.0238	19.0238	19	19.1382
SOUTH AFRICA RAND	ZAR	1	122.1923	122	122.1923	122.1923	123	122.9277
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	205.3920	205	205.3920	205.3920	207	206.6280
THAI BAHT	THB	1	60.5558	61	60.5558	60.5558	61	60.9202
VIETNAMESE DONG	VND	100	8.8923	9	8.8923	8.8923	9	8.9459
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT