

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,223.9082	2,224	2,223.9082	2,223.9082	2,237	2,237.2918
SINGAPORE DOLLAR	SGD	1	1,545.6491	1,546	1,545.6491	1,545.6491	1,555	1,554.9509
POUND STERLING	GBP	1	2,583.2270	2,583	2,583.2270	2,583.2270	2,599	2,598.7730
SWISS FRANC	CHF	1	2,254.4164	2,254	2,254.4164	2,254.4164	2,268	2,267.9836
JAPANESE YEN	JPY	100	1,533.6851	1,534	1,533.6851	1,533.6851	1,543	1,542.9149
AUSTRALIAN DOLLAR	AUD	1	1,418.5316	1,419	1,418.5316	1,418.5316	1,427	1,427.0684
BANGLADESH TAKA	BDT	1	20.0547	20	20.0547	20.0547	20	20.1753
BRAZILLIAN REAL	BRL	1	396.5966	397	396.5966	396.5966	399	398.9834
BRUNEI \$	BND	1	1,545.6491	1,546	1,545.6491	1,545.6491	1,555	1,554.9509
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,542.5584	1,543	1,542.5584	1,542.5584	1,552	1,551.8416
CHINESE YUAN	CNY	1	300.1369	300	300.1369	300.1369	302	301.9431
CZECH KORUNA	CZK	1	91.5834	92	91.5834	91.5834	92	92.1346
DANISH KRONE	DKK	1	298.9405	299	298.9405	298.9405	301	300.7395
EGYPTIAN POUND	EGP	1	84.6971	85	84.6971	84.6971	85	85.2069
HONG KONG DOLLAR	HKD	1	269.2199	269	269.2199	269.2199	271	270.8401
INDIAN RUPEE	INR	1	25.3088	25	25.3088	25.3088	25	25.4612
INDONESIAN RUPIAH	IDR	100	13.4057	13	13.4057	13.4057	13	13.4863
ISRAEL SHEKEL	ILS	1	609.6954	610	609.6954	609.6954	613	613.3646
KENYA SHILLING	KES	1	17.0148	17	17.0148	17.0148	17	17.1172
KOREA WON	KRW	100	159.4402	159	159.4402	159.4402	160	160.3998
KUWAITI DINAR	KWD	1	6,830.3473	6,830	6,830.3473	6,830.3473	6,871	6,871.4527
LAO KIP	LAK	100	12.0876	12	12.0876	12.0876	12	12.1604
MALAYSIAN RINGGIT	MYR	1	473.9539	474	473.9539	473.9539	477	476.8061
NEPALESE RUPEE	NPR	1	15.8184	16	15.8184	15.8184	16	15.9136
NEW ZEALAND DOLLAR	NZD	1	1,335.5812	1,336	1,335.5812	1,335.5812	1,344	1,343.6188
NORWEGIAN KRONER	NOK	1	213.5574	214	213.5574	213.5574	215	214.8426
PAKISTAN RUPEE	PKR	1	9.3110	9	9.3110	9.3110	9	9.3670
PHILIPPINE PESO	PHP	1	37.5012	38	37.5012	37.5012	38	37.7268
RUSSIAN RUBLE	RUB	1	32.6298	33	32.6298	32.6298	33	32.8262
SAUDI ARABIAN RIYAL	SAR	1	556.9342	557	556.9342	556.9342	560	560.2858
SERBIAN DINAR	RSD	1	18.9440	19	18.9440	18.9440	19	19.0580
SOUTH AFRICA RAND	ZAR	1	121.0059	121	121.0059	121.0059	122	121.7341
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	203.8865	204	203.8865	203.8865	205	205.1135
THAI BAHT	THB	1	59.9566	60	59.9566	59.9566	60	60.3174
VIETNAMESE DONG	VND	100	8.9075	9	8.9075	8.9075	9	8.9611
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT