

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,225.1046	2,225	2,225.1046	2,225.1046	2,238	2,238.4954
SINGAPORE DOLLAR	SGD	1	1,544.4527	1,544	1,544.4527	1,544.4527	1,554	1,553.7473
POUND STERLING	GBP	1	2,557.2053	2,557	2,557.2053	2,557.2053	2,573	2,572.5947
SWISS FRANC	CHF	1	2,250.3287	2,250	2,250.3287	2,250.3287	2,264	2,263.8713
JAPANESE YEN	JPY	100	1,539.0689	1,539	1,539.0689	1,539.0689	1,548	1,548.3311
AUSTRALIAN DOLLAR	AUD	1	1,407.7640	1,408	1,407.7640	1,407.7640	1,416	1,416.2360
BANGLADESH TAKA	BDT	1	19.6828	20	19.6828	19.6828	20	19.8012
BRAZILLIAN REAL	BRL	1	393.9645	394	393.9645	393.9645	396	396.3354
BRUNEI \$	BND	1	1,544.4527	1,544	1,544.4527	1,544.4527	1,554	1,553.7473
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,534.6821	1,535	1,534.6821	1,534.6821	1,544	1,543.9179
CHINESE YUAN	CNY	1	300.3462	300	300.3462	300.3462	302	302.1538
CZECH KORUNA	CZK	1	91.7968	92	91.7968	91.7968	92	92.3492
DANISH KRONE	DKK	1	299.1100	299	299.1100	299.1100	301	300.9100
EGYPTIAN POUND	EGP	1	84.6971	85	84.6971	84.6971	85	85.2069
HONG KONG DOLLAR	HKD	1	269.0704	269	269.0704	269.0704	271	270.6896
INDIAN RUPEE	INR	1	25.3248	25	25.3248	25.3248	25	25.4772
INDONESIAN RUPIAH	IDR	100	13.4236	13	13.4236	13.4236	14	13.5044
ISRAEL SHEKEL	ILS	1	609.0075	609	609.0075	609.0075	613	612.6725
KENYA SHILLING	KES	1	17.0008	17	17.0008	17.0008	17	17.1032
KOREA WON	KRW	100	161.0853	161	161.0853	161.0853	162	162.0547
KUWAITI DINAR	KWD	1	6,830.9455	6,831	6,830.9455	6,830.9455	6,872	6,872.0545
LAO KIP	LAK	100	12.0846	12	12.0846	12.0846	12	12.1574
MALAYSIAN RINGGIT	MYR	1	473.0964	473	473.0964	473.0964	476	475.9436
NEPALESE RUPEE	NPR	1	15.8234	16	15.8234	15.8234	16	15.9186
NEW ZEALAND DOLLAR	NZD	1	1,338.9710	1,339	1,338.9710	1,338.9710	1,347	1,347.0290
NORWEGIAN KRONER	NOK	1	212.4408	212	212.4408	212.4408	214	213.7192
PAKISTAN RUPEE	PKR	1	9.2970	9	9.2970	9.2970	9	9.3530
PHILIPPINE PESO	PHP	1	37.7843	38	37.7843	37.7843	38	38.0117
RUSSIAN RUBLE	RUB	1	31.5012	32	31.5012	31.5012	32	31.6908
SAUDI ARABIAN RIYAL	SAR	1	556.4656	556	556.4656	556.4656	560	559.8144
SERBIAN DINAR	RSD	1	18.9599	19	18.9599	18.9599	19	19.0741
SOUTH AFRICA RAND	ZAR	1	121.2551	121	121.2551	121.2551	122	121.9849
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	202.4807	202	202.4807	202.4807	204	203.6993
THAI BAHT	THB	1	60.1121	60	60.1121	60.1121	60	60.4739
VIETNAMESE DONG	VND	100	8.8286	9	8.8286	8.8286	9	8.8818
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT