

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-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	2,224.8055	2,225	2,224.8055	2,224.8055	2,238	2,238.1945
SINGAPORE DOLLAR	SGD	1	1,549.8365	1,550	1,549.8365	1,549.8365	1,559	1,559.1635
POUND STERLING	GBP	1	2,541.4527	2,541	2,541.4527	2,541.4527	2,557	2,556.7473
SWISS FRANC	CHF	1	2,259.8999	2,260	2,259.8999	2,259.8999	2,274	2,273.5001
JAPANESE YEN	JPY	100	1,590.6138	1,591	1,590.6138	1,590.6138	1,600	1,600.1862
AUSTRALIAN DOLLAR	AUD	1	1,396.4979	1,396	1,396.4979	1,396.4979	1,405	1,404.9021
BANGLADESH TAKA	BDT	1	19.7486	20	19.7486	19.7486	20	19.8674
BRAZILLIAN REAL	BRL	1	402.6285	403	402.6285	402.6285	405	405.0515
BRUNEI \$	BND	1	1,549.8365	1,550	1,549.8365	1,549.8365	1,559	1,559.1635
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,538.1716	1,538	1,538.1716	1,538.1716	1,547	1,547.4284
CHINESE YUAN	CNY	1	300.2964	300	300.2964	300.2964	302	302.1036
CZECH KORUNA	CZK	1	91.9015	92	91.9015	91.9015	92	92.4545
DANISH KRONE	DKK	1	299.0501	299	299.0501	299.0501	301	300.8498
EGYPTIAN POUND	EGP	1	84.5954	85	84.5954	84.5954	85	85.1046
HONG KONG DOLLAR	HKD	1	268.6217	269	268.6217	268.6217	270	270.2383
INDIAN RUPEE	INR	1	25.2959	25	25.2959	25.2959	25	25.4481
INDONESIAN RUPIAH	IDR	100	13.4316	13	13.4316	13.4316	14	13.5124
ISRAEL SHEKEL	ILS	1	602.5569	603	602.5569	602.5569	606	606.1831
KENYA SHILLING	KES	1	16.9939	17	16.9939	16.9939	17	17.0961
KOREA WON	KRW	100	162.6506	163	162.6506	162.6506	164	163.6294
KUWAITI DINAR	KWD	1	6,837.4260	6,837	6,837.4260	6,837.4260	6,879	6,878.5740
LAO KIP	LAK	100	12.1126	12	12.1126	12.1126	12	12.1854
MALAYSIAN RINGGIT	MYR	1	471.8203	472	471.8203	471.8203	475	474.6597
NEPALESE RUPEE	NPR	1	15.8084	16	15.8084	15.8084	16	15.9036
NEW ZEALAND DOLLAR	NZD	1	1,317.5355	1,318	1,317.5355	1,317.5355	1,325	1,325.4645
NORWEGIAN KRONER	NOK	1	212.2414	212	212.2414	212.2414	214	213.5186
PAKISTAN RUPEE	PKR	1	9.2542	9	9.2542	9.2542	9	9.3098
PHILIPPINE PESO	PHP	1	37.9987	38	37.9987	37.9987	38	38.2273
RUSSIAN RUBLE	RUB	1	29.6917	30	29.6917	29.6917	30	29.8703
SAUDI ARABIAN RIYAL	SAR	1	556.5354	557	556.5354	556.5354	560	559.8846
SERBIAN DINAR	RSD	1	18.9629	19	18.9629	18.9629	19	19.0771
SOUTH AFRICA RAND	ZAR	1	121.1056	121	121.1056	121.1056	122	121.8344
SRI LANKA RUPEE	LKR	1	5.6913	6	5.6913	5.6913	6	5.7255
SWEDISH KRONA	SEK	1	201.0949	201	201.0949	201.0949	202	202.3051
THAI BAHT	THB	1	60.2936	60	60.2936	60.2936	61	60.6564
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 27-December-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**