

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,227.2980	2,227	2,227.2980	2,227.2980	2,241	2,240.7020
SINGAPORE DOLLAR	SGD	1	1,552.1296	1,552	1,552.1296	1,552.1296	1,561	1,561.4704
POUND STERLING	GBP	1	2,518.9205	2,519	2,518.9205	2,518.9205	2,534	2,534.0795
SWISS FRANC	CHF	1	2,251.8242	2,252	2,251.8242	2,251.8242	2,265	2,265.3758
JAPANESE YEN	JPY	100	1,562.1993	1,562	1,562.1993	1,562.1993	1,572	1,571.6007
AUSTRALIAN DOLLAR	AUD	1	1,415.4409	1,415	1,415.4409	1,415.4409	1,424	1,423.9591
BANGLADESH TAKA	BDT	1	19.7446	20	19.7446	19.7446	20	19.8634
BRAZILLIAN REAL	BRL	1	395.5298	396	395.5298	395.5298	398	397.9102
BRUNEI \$	BND	1	1,552.1296	1,552	1,552.1296	1,552.1296	1,561	1,561.4704
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,546.5464	1,547	1,546.5464	1,546.5464	1,556	1,555.8536
CHINESE YUAN	CNY	1	300.2067	300	300.2067	300.2067	302	302.0133
CZECH KORUNA	CZK	1	91.8855	92	91.8855	91.8855	92	92.4385
DANISH KRONE	DKK	1	299.4888	299	299.4888	299.4888	301	301.2912
EGYPTIAN POUND	EGP	1	84.5945	85	84.5945	84.5945	85	85.1035
HONG KONG DOLLAR	HKD	1	268.7414	269	268.7414	268.7414	270	270.3586
INDIAN RUPEE	INR	1	25.2700	25	25.2700	25.2700	25	25.4220
INDONESIAN RUPIAH	IDR	100	13.3339	13	13.3339	13.3339	13	13.4141
ISRAEL SHEKEL	ILS	1	595.6477	596	595.6477	595.6477	599	599.2323
KENYA SHILLING	KES	1	16.9669	17	16.9669	16.9669	17	17.0691
KOREA WON	KRW	100	164.9736	165	164.9736	164.9736	166	165.9664
KUWAITI DINAR	KWD	1	6,834.1359	6,834	6,834.1359	6,834.1359	6,875	6,875.2641
LAO KIP	LAK	100	12.1126	12	12.1126	12.1126	12	12.1854
MALAYSIAN RINGGIT	MYR	1	473.4155	473	473.4155	473.4155	476	476.2645
NEPALESE RUPEE	NPR	1	15.7935	16	15.7935	15.7935	16	15.8885
NEW ZEALAND DOLLAR	NZD	1	1,318.4328	1,318	1,318.4328	1,318.4328	1,326	1,326.3672
NORWEGIAN KRONER	NOK	1	212.4707	212	212.4707	212.4707	214	213.7493
PAKISTAN RUPEE	PKR	1	9.2392	9	9.2392	9.2392	9	9.2948
PHILIPPINE PESO	PHP	1	37.2818	37	37.2818	37.2818	38	37.5062
RUSSIAN RUBLE	RUB	1	29.4414	29	29.4414	29.4414	30	29.6186
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	18.9889	19	18.9889	18.9889	19	19.1031
SOUTH AFRICA RAND	ZAR	1	121.9530	122	121.9530	121.9530	123	122.6870
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	200.2275	200	200.2275	200.2275	201	201.4325
THAI BAHT	THB	1	60.2248	60	60.2248	60.2248	61	60.5872
VIETNAMESE DONG	VND	100	8.8584	9	8.8584	8.8584	9	8.9118
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-December-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**