

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	2,229.3917	2,229	2,229.3917	2,229.3917	2,243	2,242.8083
SINGAPORE DOLLAR	SGD	1	1,552.5284	1,553	1,552.5284	1,552.5284	1,562	1,561.8716
POUND STERLING	GBP	1	2,522.0112	2,522	2,522.0112	2,522.0112	2,537	2,537.1888
SWISS FRANC	CHF	1	2,264.7852	2,265	2,264.7852	2,264.7852	2,278	2,278.4148
JAPANESE YEN	JPY	100	1,566.3867	1,566	1,566.3867	1,566.3867	1,576	1,575.8133
AUSTRALIAN DOLLAR	AUD	1	1,407.4649	1,407	1,407.4649	1,407.4649	1,416	1,415.9351
BANGLADESH TAKA	BDT	1	20.3926	20	20.3926	20.3926	21	20.5154
BRAZILLIAN REAL	BRL	1	397.4341	397	397.4341	397.4341	400	399.8259
BRUNEI \$	BND	1	1,552.5284	1,553	1,552.5284	1,552.5284	1,562	1,561.8716
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,539.8665	1,540	1,539.8665	1,539.8665	1,549	1,549.1335
CHINESE YUAN	CNY	1	300.7351	301	300.7351	300.7351	303	302.5449
CZECH KORUNA	CZK	1	92.1567	92	92.1567	92.1567	93	92.7113
DANISH KRONE	DKK	1	299.7879	300	299.7879	299.7879	302	301.5921
EGYPTIAN POUND	EGP	1	84.6453	85	84.6453	84.6453	85	85.1547
HONG KONG DOLLAR	HKD	1	268.5619	269	268.5619	268.5619	270	270.1781
INDIAN RUPEE	INR	1	25.2859	25	25.2859	25.2859	25	25.4381
INDONESIAN RUPIAH	IDR	100	13.3718	13	13.3718	13.3718	13	13.4522
ISRAEL SHEKEL	ILS	1	594.3316	594	594.3316	594.3316	598	597.9084
KENYA SHILLING	KES	1	16.9739	17	16.9739	16.9739	17	17.0761
KOREA WON	KRW	100	165.3524	165	165.3524	165.3524	166	166.3476
KUWAITI DINAR	KWD	1	6,835.2326	6,835	6,835.2326	6,835.2326	6,876	6,876.3674
LAO KIP	LAK	100	12.0707	12	12.0707	12.0707	12	12.1433
MALAYSIAN RINGGIT	MYR	1	473.3158	473	473.3158	473.3158	476	476.1642
NEPALESE RUPEE	NPR	1	15.8034	16	15.8034	15.8034	16	15.8986
NEW ZEALAND DOLLAR	NZD	1	1,320.4268	1,320	1,320.4268	1,320.4268	1,328	1,328.3732
NORWEGIAN KRONER	NOK	1	211.5435	212	211.5435	211.5435	213	212.8165
PAKISTAN RUPEE	PKR	1	9.2352	9	9.2352	9.2352	9	9.2908
PHILIPPINE PESO	PHP	1	37.5032	38	37.5032	37.5032	38	37.7288
RUSSIAN RUBLE	RUB	1	29.2151	29	29.2151	29.2151	29	29.3909
SAUDI ARABIAN RIYAL	SAR	1	556.8345	557	556.8345	556.8345	560	560.1855
SERBIAN DINAR	RSD	1	19.0008	19	19.0008	19.0008	19	19.1152
SOUTH AFRICA RAND	ZAR	1	122.8603	123	122.8603	122.8603	124	123.5997
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	200.0979	200	200.0979	200.0979	201	201.3021
THAI BAHT	THB	1	60.4152	60	60.4152	60.4152	61	60.7788
VIETNAMESE DONG	VND	100	8.8641	9	8.8641	8.8641	9	8.9175
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT