

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-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	2,184.5267	2,185	2,184.5267	2,184.5267	2,198	2,197.6733
SINGAPORE DOLLAR	SGD	1	1,540.9632	1,541	1,540.9632	1,540.9632	1,550	1,550.2368
POUND STERLING	GBP	1	2,540.4557	2,540	2,540.4557	2,540.4557	2,556	2,555.7443
SWISS FRANC	CHF	1	2,218.1256	2,218	2,218.1256	2,218.1256	2,231	2,231.4744
JAPANESE YEN	JPY	100	1,534.3830	1,534	1,534.3830	1,534.3830	1,544	1,543.6170
AUSTRALIAN DOLLAR	AUD	1	1,424.1148	1,424	1,424.1148	1,424.1148	1,433	1,432.6852
BANGLADESH TAKA	BDT	1	20.4066	20	20.4066	20.4066	21	20.5294
BRAZILLIAN REAL	BRL	1	403.7551	404	403.7551	403.7551	406	406.1849
BRUNEI \$	BND	1	1,540.9632	1,541	1,540.9632	1,540.9632	1,550	1,550.2368
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,558.7098	1,559	1,558.7098	1,558.7098	1,568	1,568.0902
CHINESE YUAN	CNY	1	295.4111	295	295.4111	295.4111	297	297.1889
CZECH KORUNA	CZK	1	89.6971	90	89.6971	89.6971	90	90.2369
DANISH KRONE	DKK	1	293.7660	294	293.7660	293.7660	296	295.5340
EGYPTIAN POUND	EGP	1	85.2136	85	85.2136	85.2136	86	85.7264
HONG KONG DOLLAR	HKD	1	268.9906	269	268.9906	268.9906	271	270.6094
INDIAN RUPEE	INR	1	25.7595	26	25.7595	25.7595	26	25.9145
INDONESIAN RUPIAH	IDR	100	13.4535	13	13.4535	13.4535	14	13.5345
ISRAEL SHEKEL	ILS	1	612.2976	612	612.2976	612.2976	616	615.9824
KENYA SHILLING	KES	1	17.0776	17	17.0776	17.0776	17	17.1804
KOREA WON	KRW	100	160.4572	160	160.4572	160.4572	161	161.4228
KUWAITI DINAR	KWD	1	6,814.4950	6,814	6,814.4950	6,814.4950	6,856	6,855.5050
LAO KIP	LAK	100	12.1036	12	12.1036	12.1036	12	12.1764
MALAYSIAN RINGGIT	MYR	1	474.9808	475	474.9808	474.9808	478	477.8392
NEPALESE RUPEE	NPR	1	16.0996	16	16.0996	16.0996	16	16.1964
NEW ZEALAND DOLLAR	NZD	1	1,326.6082	1,327	1,326.6082	1,326.6082	1,335	1,334.5918
NORWEGIAN KRONER	NOK	1	213.1785	213	213.1785	213.1785	214	214.4615
PAKISTAN RUPEE	PKR	1	9.3210	9	9.3210	9.3210	9	9.3770
PHILIPPINE PESO	PHP	1	37.2280	37	37.2280	37.2280	37	37.4520
RUSSIAN RUBLE	RUB	1	34.2300	34	34.2300	34.2300	34	34.4360
SAUDI ARABIAN RIYAL	SAR	1	557.0538	557	557.0538	557.0538	560	560.4062
SERBIAN DINAR	RSD	1	18.6240	19	18.6240	18.6240	19	18.7360
SOUTH AFRICA RAND	ZAR	1	120.9959	121	120.9959	120.9959	122	121.7241
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	199.8486	200	199.8486	199.8486	201	201.0514
THAI BAHT	THB	1	59.8290	60	59.8290	59.8290	60	60.1890
VIETNAMESE DONG	VND	100	8.5422	9	8.5422	8.5422	9	8.5936
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-December-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**