

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,197.1886	2,197	2,197.1886	2,197.1886	2,210	2,210.4114
SINGAPORE DOLLAR	SGD	1	1,542.2593	1,542	1,542.2593	1,542.2593	1,552	1,551.5407
POUND STERLING	GBP	1	2,547.5344	2,548	2,547.5344	2,547.5344	2,563	2,562.8656
SWISS FRANC	CHF	1	2,221.8145	2,222	2,221.8145	2,221.8145	2,235	2,235.1855
JAPANESE YEN	JPY	100	1,527.5037	1,528	1,527.5037	1,527.5037	1,537	1,536.6963
AUSTRALIAN DOLLAR	AUD	1	1,405.7700	1,406	1,405.7700	1,405.7700	1,414	1,414.2300
BANGLADESH TAKA	BDT	1	20.3408	20	20.3408	20.3408	20	20.4632
BRAZILLIAN REAL	BRL	1	402.2197	402	402.2197	402.2197	405	404.6403
BRUNEI \$	BND	1	1,542.2593	1,542	1,542.2593	1,542.2593	1,552	1,551.5407
CAMBODIAN RIEL	KHR	100	50.7932	51	50.7932	50.7932	51	51.0988
CANADIAN DOLLAR	CAD	1	1,530.7938	1,531	1,530.7938	1,530.7938	1,540	1,540.0062
CHINESE YUAN	CNY	1	300.3462	300	300.3462	300.3462	302	302.1538
CZECH KORUNA	CZK	1	90.3212	90	90.3212	90.3212	91	90.8648
DANISH KRONE	DKK	1	295.4211	295	295.4211	295.4211	297	297.1989
EGYPTIAN POUND	EGP	1	84.9374	85	84.9374	84.9374	85	85.4486
HONG KONG DOLLAR	HKD	1	268.9208	269	268.9208	268.9208	271	270.5392
INDIAN RUPEE	INR	1	25.3986	25	25.3986	25.3986	26	25.5514
INDONESIAN RUPIAH	IDR	100	13.4037	13	13.4037	13.4037	13	13.4843
ISRAEL SHEKEL	ILS	1	608.4691	608	608.4691	608.4691	612	612.1309
KENYA SHILLING	KES	1	17.0427	17	17.0427	17.0427	17	17.1453
KOREA WON	KRW	100	158.5629	159	158.5629	158.5629	160	159.5171
KUWAITI DINAR	KWD	1	6,818.5827	6,819	6,818.5827	6,818.5827	6,860	6,859.6173
LAO KIP	LAK	100	12.0806	12	12.0806	12.0806	12	12.1534
MALAYSIAN RINGGIT	MYR	1	475.8382	476	475.8382	475.8382	479	478.7018
NEPALESE RUPEE	NPR	1	15.8742	16	15.8742	15.8742	16	15.9698
NEW ZEALAND DOLLAR	NZD	1	1,329.2004	1,329	1,329.2004	1,329.2004	1,337	1,337.1996
NORWEGIAN KRONER	NOK	1	208.5724	209	208.5724	208.5724	210	209.8276
PAKISTAN RUPEE	PKR	1	9.3210	9	9.3210	9.3210	9	9.3770
PHILIPPINE PESO	PHP	1	37.8202	38	37.8202	37.8202	38	38.0478
RUSSIAN RUBLE	RUB	1	33.5720	34	33.5720	33.5720	34	33.7740
SAUDI ARABIAN RIYAL	SAR	1	556.7647	557	556.7647	556.7647	560	560.1153
SERBIAN DINAR	RSD	1	18.7356	19	18.7356	18.7356	19	18.8484
SOUTH AFRICA RAND	ZAR	1	121.8035	122	121.8035	121.8035	123	122.5365
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	201.1248	201	201.1248	201.1248	202	202.3352
THAI BAHT	THB	1	60.1380	60	60.1380	60.1380	60	60.5000
VIETNAMESE DONG	VND	100	8.7952	9	8.7952	8.7952	9	8.8482
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT