

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-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	2,222.0139	2,222	2,222.0139	2,222.0139	2,235	2,235.3861
SINGAPORE DOLLAR	SGD	1	1,540.4647	1,540	1,540.4647	1,540.4647	1,550	1,549.7353
POUND STERLING	GBP	1	2,542.3500	2,542	2,542.3500	2,542.3500	2,558	2,557.6500
SWISS FRANC	CHF	1	2,252.2230	2,252	2,252.2230	2,252.2230	2,266	2,265.7770
JAPANESE YEN	JPY	100	1,526.2076	1,526	1,526.2076	1,526.2076	1,535	1,535.3924
AUSTRALIAN DOLLAR	AUD	1	1,399.6883	1,400	1,399.6883	1,399.6883	1,408	1,408.1117
BANGLADESH TAKA	BDT	1	20.0736	20	20.0736	20.0736	20	20.1944
BRAZILLIAN REAL	BRL	1	394.0543	394	394.0543	394.0543	396	396.4257
BRUNEI \$	BND	1	1,540.4647	1,540	1,540.4647	1,540.4647	1,550	1,549.7353
CAMBODIAN RIEL	KHR	100	50.9537	51	50.9537	50.9537	51	51.2603
CANADIAN DOLLAR	CAD	1	1,531.5914	1,532	1,531.5914	1,531.5914	1,541	1,540.8086
CHINESE YUAN	CNY	1	300.1768	300	300.1768	300.1768	302	301.9832
CZECH KORUNA	CZK	1	91.5924	92	91.5924	91.5924	92	92.1436
DANISH KRONE	DKK	1	298.7311	299	298.7311	298.7311	301	300.5289
EGYPTIAN POUND	EGP	1	84.8168	85	84.8168	84.8168	85	85.3272
HONG KONG DOLLAR	HKD	1	269.0604	269	269.0604	269.0604	271	270.6796
INDIAN RUPEE	INR	1	25.2610	25	25.2610	25.2610	25	25.4130
INDONESIAN RUPIAH	IDR	100	13.4236	13	13.4236	13.4236	14	13.5044
ISRAEL SHEKEL	ILS	1	605.3285	605	605.3285	605.3285	609	608.9714
KENYA SHILLING	KES	1	17.0148	17	17.0148	17.0148	17	17.1172
KOREA WON	KRW	100	159.6097	160	159.6097	159.6097	161	160.5703
KUWAITI DINAR	KWD	1	6,823.6674	6,824	6,823.6674	6,823.6674	6,865	6,864.7326
LAO KIP	LAK	100	12.1106	12	12.1106	12.1106	12	12.1834
MALAYSIAN RINGGIT	MYR	1	473.2061	473	473.2061	473.2061	476	476.0539
NEPALESE RUPEE	NPR	1	15.7885	16	15.7885	15.7885	16	15.8835
NEW ZEALAND DOLLAR	NZD	1	1,329.3001	1,329	1,329.3001	1,329.3001	1,337	1,337.2999
NORWEGIAN KRONER	NOK	1	211.2942	211	211.2942	211.2942	213	212.5658
PAKISTAN RUPEE	PKR	1	9.3110	9	9.3110	9.3110	9	9.3670
PHILIPPINE PESO	PHP	1	37.7035	38	37.7035	37.7035	38	37.9305
RUSSIAN RUBLE	RUB	1	32.3497	32	32.3497	32.3497	33	32.5443
SAUDI ARABIAN RIYAL	SAR	1	556.6750	557	556.6750	556.6750	560	560.0250
SERBIAN DINAR	RSD	1	18.9320	19	18.9320	18.9320	19	19.0460
SOUTH AFRICA RAND	ZAR	1	118.2940	118	118.2940	118.2940	119	119.0060
SRI LANKA RUPEE	LKR	1	5.6894	6	5.6894	5.6894	6	5.7236
SWEDISH KRONA	SEK	1	201.4538	201	201.4538	201.4538	203	202.6662
THAI BAHT	THB	1	59.8539	60	59.8539	59.8539	60	60.2141
VIETNAMESE DONG	VND	100	8.8735	9	8.8735	8.8735	9	8.9269
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT