

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-December-2022

Printed Date / Time:28/12/2022-04:36 PM

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	2,230.8872	2,231	2,230.8872	2,230.8872	2,244	2,244.3128
SINGAPORE DOLLAR	SGD	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
POUND STERLING	GBP	1	2,525.2016	2,525	2,525.2016	2,525.2016	2,540	2,540.3984
SWISS FRANC	CHF	1	2,253.5191	2,254	2,253.5191	2,253.5191	2,267	2,267.0809
JAPANESE YEN	JPY	100	1,572.7675	1,573	1,572.7675	1,572.7675	1,582	1,582.2325
AUSTRALIAN DOLLAR	AUD	1	1,416.6373	1,417	1,416.6373	1,416.6373	1,425	1,425.1627
BANGLADESH TAKA	BDT	1	20.4106	20	20.4106	20.4106	21	20.5334
BRAZILLIAN REAL	BRL	1	401.1729	401	401.1729	401.1729	404	403.5871
BRUNEI \$	BND	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,547.4437	1,547	1,547.4437	1,547.4437	1,557	1,556.7563
CHINESE YUAN	CNY	1	300.7151	301	300.7151	300.7151	303	302.5249
CZECH KORUNA	CZK	1	92.1158	92	92.1158	92.1158	93	92.6702
DANISH KRONE	DKK	1	299.9674	300	299.9674	299.9674	302	301.7726
EGYPTIAN POUND	EGP	1	84.5945	85	84.5945	84.5945	85	85.1035
HONG KONG DOLLAR	HKD	1	268.3625	268	268.3625	268.3625	270	269.9775
INDIAN RUPEE	INR	1	25.2799	25	25.2799	25.2799	25	25.4321
INDONESIAN RUPIAH	IDR	100	13.3678	13	13.3678	13.3678	13	13.4482
ISRAEL SHEKEL	ILS	1	599.0474	599	599.0474	599.0474	603	602.6526
KENYA SHILLING	KES	1	16.9879	17	16.9879	16.9879	17	17.0901
KOREA WON	KRW	100	164.6446	165	164.6446	164.6446	166	165.6354
KUWAITI DINAR	KWD	1	6,835.9305	6,836	6,835.9305	6,835.9305	6,877	6,877.0695
LAO KIP	LAK	100	12.0876	12	12.0876	12.0876	12	12.1604
MALAYSIAN RINGGIT	MYR	1	473.3656	473	473.3656	473.3656	476	476.2144
NEPALESE RUPEE	NPR	1	15.7955	16	15.7955	15.7955	16	15.8905
NEW ZEALAND DOLLAR	NZD	1	1,321.4238	1,321	1,321.4238	1,321.4238	1,329	1,329.3762
NORWEGIAN KRONER	NOK	1	213.2384	213	213.2384	213.2384	215	214.5216
PAKISTAN RUPEE	PKR	1	9.2442	9	9.2442	9.2442	9	9.2998
PHILIPPINE PESO	PHP	1	37.4742	37	37.4742	37.4742	38	37.6998
RUSSIAN RUBLE	RUB	1	29.9040	30	29.9040	29.9040	30	30.0840
SAUDI ARABIAN RIYAL	SAR	1	556.6849	557	556.6849	556.6849	560	560.0351
SERBIAN DINAR	RSD	1	19.0238	19	19.0238	19.0238	19	19.1382
SOUTH AFRICA RAND	ZAR	1	122.7108	123	122.7108	122.7108	123	123.4492
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	200.5765	201	200.5765	200.5765	202	201.7835
THAI BAHT	THB	1	60.4680	60	60.4680	60.4680	61	60.8320
VIETNAMESE DONG	VND	100	8.8754	9	8.8754	8.8754	9	8.9288
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-December-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT