

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-October-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	2,084.0291	2,084	2,084.0291	2,084.0291	2,097	2,096.5709
SINGAPORE DOLLAR	SGD	1	1,481.3426	1,481	1,481.3426	1,481.3426	1,490	1,490.2574
POUND STERLING	GBP	1	2,413.8367	2,414	2,413.8367	2,413.8367	2,428	2,428.3633
SWISS FRANC	CHF	1	2,103.5703	2,104	2,103.5703	2,103.5703	2,116	2,116.2297
JAPANESE YEN	JPY	100	1,417.0361	1,417	1,417.0361	1,417.0361	1,426	1,425.5639
AUSTRALIAN DOLLAR	AUD	1	1,342.2611	1,342	1,342.2611	1,342.2611	1,350	1,350.3389
BANGLADESH TAKA	BDT	1	20.6658	21	20.6658	20.6658	21	20.7902
BRAZILLIAN REAL	BRL	1	392.0104	392	392.0104	392.0104	394	394.3696
BRUNEI \$	BND	1	1,481.3426	1,481	1,481.3426	1,481.3426	1,490	1,490.2574
CAMBODIAN RIEL	KHR	100	50.5728	51	50.5728	50.5728	51	50.8772
CANADIAN DOLLAR	CAD	1	1,537.5734	1,538	1,537.5734	1,537.5734	1,547	1,546.8266
CHINESE YUAN	CNY	1	288.4820	288	288.4820	288.4820	290	290.2180
CZECH KORUNA	CZK	1	85.0750	85	85.0750	85.0750	86	85.5870
DANISH KRONE	DKK	1	279.9875	280	279.9875	279.9875	282	281.6725
EGYPTIAN POUND	EGP	1	90.4409	90	90.4409	90.4409	91	90.9851
HONG KONG DOLLAR	HKD	1	266.7474	267	266.7474	266.7474	268	268.3526
INDIAN RUPEE	INR	1	25.3886	25	25.3886	25.3886	26	25.5414
INDONESIAN RUPIAH	IDR	100	13.4635	13	13.4635	13.4635	14	13.5445
ISRAEL SHEKEL	ILS	1	590.1941	590	590.1941	590.1941	594	593.7459
KENYA SHILLING	KES	1	17.2601	17	17.2601	17.2601	17	17.3639
KOREA WON	KRW	100	146.8880	147	146.8880	146.8880	148	147.7720
KUWAITI DINAR	KWD	1	6,757.1675	6,757	6,757.1675	6,757.1675	6,798	6,797.8325
LAO KIP	LAK	100	12.0956	12	12.0956	12.0956	12	12.1684
MALAYSIAN RINGGIT	MYR	1	443.3460	443	443.3460	443.3460	446	446.0140
NEPALESE RUPEE	NPR	1	15.8673	16	15.8673	15.8673	16	15.9627
NEW ZEALAND DOLLAR	NZD	1	1,213.1496	1,213	1,213.1496	1,213.1496	1,220	1,220.4504
NORWEGIAN KRONER	NOK	1	202.7400	203	202.7400	202.7400	204	203.9600
PAKISTAN RUPEE	PKR	1	9.4416	9	9.4416	9.4416	9	9.4984
PHILIPPINE PESO	PHP	1	36.1054	36	36.1054	36.1054	36	36.3226
RUSSIAN RUBLE	RUB	1	33.9469	34	33.9469	33.9469	34	34.1511
SAUDI ARABIAN RIYAL	SAR	1	557.1734	557	557.1734	557.1734	561	560.5266
SERBIAN DINAR	RSD	1	17.7586	18	17.7586	17.7586	18	17.8654
SOUTH AFRICA RAND	ZAR	1	115.2731	115	115.2731	115.2731	116	115.9669
SRI LANKA RUPEE	LKR	1	5.7221	6	5.7221	5.7221	6	5.7565
SWEDISH KRONA	SEK	1	190.2276	190	190.2276	190.2276	191	191.3724
THAI BAHT	THB	1	55.2936	55	55.2936	55.2936	56	55.6264
VIETNAMESE DONG	VND	100	8.4287	8	8.4287	8.4287	8	8.4795
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT