

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-November-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	2,078.8447	2,079	2,078.8447	2,078.8447	2,091	2,091.3553
SINGAPORE DOLLAR	SGD	1	1,480.3456	1,480	1,480.3456	1,480.3456	1,489	1,489.2544
POUND STERLING	GBP	1	2,418.8217	2,419	2,418.8217	2,418.8217	2,433	2,433.3783
SWISS FRANC	CHF	1	2,093.8994	2,094	2,093.8994	2,093.8994	2,107	2,106.5006
JAPANESE YEN	JPY	100	1,411.8517	1,412	1,411.8517	1,411.8517	1,420	1,420.3483
AUSTRALIAN DOLLAR	AUD	1	1,339.5692	1,340	1,339.5692	1,339.5692	1,348	1,347.6308
BANGLADESH TAKA	BDT	1	20.6379	21	20.6379	20.6379	21	20.7621
BRAZILLIAN REAL	BRL	1	395.3205	395	395.3205	395.3205	398	397.6995
BRUNEI \$	BND	1	1,480.3456	1,480	1,480.3456	1,480.3456	1,489	1,489.2544
CAMBODIAN RIEL	KHR	100	50.5728	51	50.5728	50.5728	51	50.8772
CANADIAN DOLLAR	CAD	1	1,535.1806	1,535	1,535.1806	1,535.1806	1,544	1,544.4194
CHINESE YUAN	CNY	1	286.8768	287	286.8768	286.8768	289	288.6032
CZECH KORUNA	CZK	1	84.8686	85	84.8686	84.8686	85	85.3794
DANISH KRONE	DKK	1	279.2697	279	279.2697	279.2697	281	280.9503
EGYPTIAN POUND	EGP	1	86.6961	87	86.6961	86.6961	87	87.2179
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.3168	25	25.3168	25.3168	25	25.4692
INDONESIAN RUPIAH	IDR	100	13.4236	13	13.4236	13.4236	14	13.5044
ISRAEL SHEKEL	ILS	1	591.8192	592	591.8192	591.8192	595	595.3808
KENYA SHILLING	KES	1	17.2601	17	17.2601	17.2601	17	17.3639
KOREA WON	KRW	100	146.6886	147	146.6886	146.6886	148	147.5714
KUWAITI DINAR	KWD	1	6,759.5603	6,760	6,759.5603	6,759.5603	6,800	6,800.2397
LAO KIP	LAK	100	12.0956	12	12.0956	12.0956	12	12.1684
MALAYSIAN RINGGIT	MYR	1	442.8275	443	442.8275	442.8275	445	445.4925
NEPALESE RUPEE	NPR	1	15.8264	16	15.8264	15.8264	16	15.9216
NEW ZEALAND DOLLAR	NZD	1	1,215.4427	1,215	1,215.4427	1,215.4427	1,223	1,222.7573
NORWEGIAN KRONER	NOK	1	201.9723	202	201.9723	201.9723	203	203.1877
PAKISTAN RUPEE	PKR	1	9.4845	9	9.4845	9.4845	10	9.5415
PHILIPPINE PESO	PHP	1	36.0485	36	36.0485	36.0485	36	36.2655
RUSSIAN RUBLE	RUB	1	33.9199	34	33.9199	33.9199	34	34.1241
SAUDI ARABIAN RIYAL	SAR	1	557.3130	557	557.3130	557.3130	561	560.6670
SERBIAN DINAR	RSD	1	17.7287	18	17.7287	17.7287	18	17.8353
SOUTH AFRICA RAND	ZAR	1	114.4456	114	114.4456	114.4456	115	115.1344
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	190.5267	191	190.5267	190.5267	192	191.6733
THAI BAHT	THB	1	55.0464	55	55.0464	55.0464	55	55.3776
VIETNAMESE DONG	VND	100	8.4246	8	8.4246	8.4246	8	8.4752
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-November-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**