

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	2,049.4332	2,049	2,049.4332	2,049.4332	2,062	2,061.7668
SINGAPORE DOLLAR	SGD	1	1,479.5480	1,480	1,479.5480	1,479.5480	1,488	1,488.4520
POUND STERLING	GBP	1	2,353.3188	2,353	2,353.3188	2,353.3188	2,367	2,367.4812
SWISS FRANC	CHF	1	2,073.7600	2,074	2,073.7600	2,073.7600	2,086	2,086.2400
JAPANESE YEN	JPY	100	1,417.3352	1,417	1,417.3352	1,417.3352	1,426	1,425.8648
AUSTRALIAN DOLLAR	AUD	1	1,331.9920	1,332	1,331.9920	1,331.9920	1,340	1,340.0080
BANGLADESH TAKA	BDT	1	20.3867	20	20.3867	20.3867	21	20.5093
BRAZILLIAN REAL	BRL	1	409.2087	409	409.2087	409.2087	412	411.6713
BRUNEI \$	BND	1	1,479.5480	1,480	1,479.5480	1,479.5480	1,488	1,488.4520
CAMBODIAN RIEL	KHR	100	50.5479	51	50.5479	50.5479	51	50.8521
CANADIAN DOLLAR	CAD	1	1,535.2803	1,535	1,535.2803	1,535.2803	1,545	1,544.5197
CHINESE YUAN	CNY	1	288.4122	288	288.4122	288.4122	290	290.1478
CZECH KORUNA	CZK	1	83.7580	84	83.7580	83.7580	84	84.2620
DANISH KRONE	DKK	1	275.3315	275	275.3315	275.3315	277	276.9885
EGYPTIAN POUND	EGP	1	86.3382	86	86.3382	86.3382	87	86.8578
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.3896	25	25.3896	25.3896	26	25.5424
INDONESIAN RUPIAH	IDR	100	13.3040	13	13.3040	13.3040	13	13.3840
ISRAEL SHEKEL	ILS	1	587.6418	588	587.6418	587.6418	591	591.1782
KENYA SHILLING	KES	1	17.2321	17	17.2321	17.2321	17	17.3359
KOREA WON	KRW	100	147.5361	148	147.5361	147.5361	148	148.4239
KUWAITI DINAR	KWD	1	6,745.8017	6,746	6,745.8017	6,745.8017	6,786	6,786.3983
LAO KIP	LAK	100	12.0806	12	12.0806	12.0806	12	12.1534
MALAYSIAN RINGGIT	MYR	1	440.9631	441	440.9631	440.9631	444	443.6169
NEPALESE RUPEE	NPR	1	15.8683	16	15.8683	15.8683	16	15.9637
NEW ZEALAND DOLLAR	NZD	1	1,221.9232	1,222	1,221.9232	1,221.9232	1,229	1,229.2768
NORWEGIAN KRONER	NOK	1	199.7091	200	199.7091	199.7091	201	200.9109
PAKISTAN RUPEE	PKR	1	9.4366	9	9.4366	9.4366	9	9.4934
PHILIPPINE PESO	PHP	1	35.7086	36	35.7086	35.7086	36	35.9234
RUSSIAN RUBLE	RUB	1	33.8651	34	33.8651	33.8651	34	34.0689
SAUDI ARABIAN RIYAL	SAR	1	557.1136	557	557.1136	557.1136	560	560.4664
SERBIAN DINAR	RSD	1	17.4704	17	17.4704	17.4704	18	17.5756
SOUTH AFRICA RAND	ZAR	1	114.8345	115	114.8345	114.8345	116	115.5255
SRI LANKA RUPEE	LKR	1	5.7127	6	5.7127	5.7127	6	5.7471
SWEDISH KRONA	SEK	1	188.3931	188	188.3931	188.3931	190	189.5269
THAI BAHT	THB	1	55.8250	56	55.8250	55.8250	56	56.1610
VIETNAMESE DONG	VND	100	8.4201	8	8.4201	8.4201	8	8.4707
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT