

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,179.9405	2,180	2,179.9405	2,179.9405	2,193	2,193.0595
SINGAPORE DOLLAR	SGD	1	1,530.1956	1,530	1,530.1956	1,530.1956	1,539	1,539.4044
POUND STERLING	GBP	1	2,486.3186	2,486	2,486.3186	2,486.3186	2,501	2,501.2814
SWISS FRANC	CHF	1	2,225.3040	2,225	2,225.3040	2,225.3040	2,239	2,238.6960
JAPANESE YEN	JPY	100	1,499.9865	1,500	1,499.9865	1,499.9865	1,509	1,509.0135
AUSTRALIAN DOLLAR	AUD	1	1,417.9334	1,418	1,417.9334	1,417.9334	1,426	1,426.4666
BANGLADESH TAKA	BDT	1	20.3567	20	20.3567	20.3567	20	20.4793
BRAZILLIAN REAL	BRL	1	392.5887	393	392.5887	392.5887	395	394.9513
BRUNEI \$	BND	1	1,530.1956	1,530	1,530.1956	1,530.1956	1,539	1,539.4044
CAMBODIAN RIEL	KHR	100	50.5240	51	50.5240	50.5240	51	50.8280
CANADIAN DOLLAR	CAD	1	1,580.7435	1,581	1,580.7435	1,580.7435	1,590	1,590.2565
CHINESE YUAN	CNY	1	295.4709	295	295.4709	295.4709	297	297.2491
CZECH KORUNA	CZK	1	89.6472	90	89.6472	89.6472	90	90.1868
DANISH KRONE	DKK	1	293.0482	293	293.0482	293.0482	295	294.8118
EGYPTIAN POUND	EGP	1	85.7021	86	85.7021	85.7021	86	86.2179
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.7405	26	25.7405	25.7405	26	25.8955
INDONESIAN RUPIAH	IDR	100	13.4186	13	13.4186	13.4186	13	13.4994
ISRAEL SHEKEL	ILS	1	612.9058	613	612.9058	612.9058	617	616.5942
KENYA SHILLING	KES	1	17.1544	17	17.1544	17.1544	17	17.2576
KOREA WON	KRW	100	158.0644	158	158.0644	158.0644	159	159.0156
KUWAITI DINAR	KWD	1	6,801.7334	6,802	6,801.7334	6,801.7334	6,843	6,842.6666
LAO KIP	LAK	100	12.1076	12	12.1076	12.1076	12	12.1804
MALAYSIAN RINGGIT	MYR	1	460.6638	461	460.6638	460.6638	463	463.4362
NEPALESE RUPEE	NPR	1	16.0876	16	16.0876	16.0876	16	16.1844
NEW ZEALAND DOLLAR	NZD	1	1,293.1090	1,293	1,293.1090	1,293.1090	1,301	1,300.8910
NORWEGIAN KRONER	NOK	1	210.3271	210	210.3271	210.3271	212	211.5929
PAKISTAN RUPEE	PKR	1	9.4207	9	9.4207	9.4207	9	9.4773
PHILIPPINE PESO	PHP	1	36.5111	37	36.5111	36.5111	37	36.7309
RUSSIAN RUBLE	RUB	1	34.6557	35	34.6557	34.6557	35	34.8643
SAUDI ARABIAN RIYAL	SAR	1	557.1136	557	557.1136	557.1136	560	560.4664
SERBIAN DINAR	RSD	1	18.5901	19	18.5901	18.5901	19	18.7019
SOUTH AFRICA RAND	ZAR	1	121.4944	121	121.4944	121.4944	122	122.2256
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	200.5565	201	200.5565	200.5565	202	201.7635
THAI BAHT	THB	1	58.6306	59	58.6306	58.6306	59	58.9834
VIETNAMESE DONG	VND	100	8.4475	8	8.4475	8.4475	8	8.4983
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT