

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,175.5537	2,176	2,175.5537	2,175.5537	2,189	2,188.6463
SINGAPORE DOLLAR	SGD	1	1,526.6064	1,527	1,526.6064	1,526.6064	1,536	1,535.7936
POUND STERLING	GBP	1	2,501.3733	2,501	2,501.3733	2,501.3733	2,516	2,516.4267
SWISS FRANC	CHF	1	2,202.7718	2,203	2,202.7718	2,202.7718	2,216	2,216.0282
JAPANESE YEN	JPY	100	1,496.6964	1,497	1,496.6964	1,496.6964	1,506	1,505.7036
AUSTRALIAN DOLLAR	AUD	1	1,407.6643	1,408	1,407.6643	1,407.6643	1,416	1,416.1357
BANGLADESH TAKA	BDT	1	20.3169	20	20.3169	20.3169	20	20.4391
BRAZILLIAN REAL	BRL	1	386.0384	386	386.0384	386.0384	388	388.3616
BRUNEI \$	BND	1	1,526.6064	1,527	1,526.6064	1,526.6064	1,536	1,535.7936
CAMBODIAN RIEL	KHR	100	50.5728	51	50.5728	50.5728	51	50.8772
CANADIAN DOLLAR	CAD	1	1,571.8702	1,572	1,571.8702	1,571.8702	1,581	1,581.3298
CHINESE YUAN	CNY	1	294.3044	294	294.3044	294.3044	296	296.0756
CZECH KORUNA	CZK	1	89.3412	89	89.3412	89.3412	90	89.8788
DANISH KRONE	DKK	1	292.4899	292	292.4899	292.4899	294	294.2501
EGYPTIAN POUND	EGP	1	85.4050	85	85.4050	85.4050	86	85.9190
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.6369	26	25.6369	25.6369	26	25.7911
INDONESIAN RUPIAH	IDR	100	13.3458	13	13.3458	13.3458	13	13.4262
ISRAEL SHEKEL	ILS	1	604.7802	605	604.7802	604.7802	608	608.4198
KENYA SHILLING	KES	1	17.1474	17	17.1474	17.1474	17	17.2506
KOREA WON	KRW	100	156.4293	156	156.4293	156.4293	157	157.3707
KUWAITI DINAR	KWD	1	6,803.7274	6,804	6,803.7274	6,803.7274	6,845	6,844.6726
LAO KIP	LAK	100	12.0657	12	12.0657	12.0657	12	12.1383
MALAYSIAN RINGGIT	MYR	1	459.7965	460	459.7965	459.7965	463	462.5635
NEPALESE RUPEE	NPR	1	16.0238	16	16.0238	16.0238	16	16.1202
NEW ZEALAND DOLLAR	NZD	1	1,294.4051	1,294	1,294.4051	1,294.4051	1,302	1,302.1949
NORWEGIAN KRONER	NOK	1	207.6452	208	207.6452	207.6452	209	208.8948
PAKISTAN RUPEE	PKR	1	9.3419	9	9.3419	9.3419	9	9.3981
PHILIPPINE PESO	PHP	1	36.5490	37	36.5490	36.5490	37	36.7690
RUSSIAN RUBLE	RUB	1	34.6667	35	34.6667	34.6667	35	34.8753
SAUDI ARABIAN RIYAL	SAR	1	557.0538	557	557.0538	557.0538	560	560.4062
SERBIAN DINAR	RSD	1	18.5472	19	18.5472	18.5472	19	18.6588
SOUTH AFRICA RAND	ZAR	1	120.9162	121	120.9162	120.9162	122	121.6438
SRI LANKA RUPEE	LKR	1	5.7440	6	5.7440	5.7440	6	5.7786
SWEDISH KRONA	SEK	1	197.8347	198	197.8347	197.8347	199	199.0253
THAI BAHT	THB	1	58.6146	59	58.6146	58.6146	59	58.9674
VIETNAMESE DONG	VND	100	8.4398	8	8.4398	8.4398	8	8.4906
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT