

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	2,160.1002	2,160	2,160.1002	2,160.1002	2,173	2,173.0998
SINGAPORE DOLLAR	SGD	1	1,514.3433	1,514	1,514.3433	1,514.3433	1,523	1,523.4567
POUND STERLING	GBP	1	2,490.5060	2,491	2,490.5060	2,490.5060	2,505	2,505.4940
SWISS FRANC	CHF	1	2,199.5814	2,200	2,199.5814	2,199.5814	2,213	2,212.8186
JAPANESE YEN	JPY	100	1,480.8441	1,481	1,480.8441	1,480.8441	1,490	1,489.7559
AUSTRALIAN DOLLAR	AUD	1	1,392.2108	1,392	1,392.2108	1,392.2108	1,401	1,400.5892
BANGLADESH TAKA	BDT	1	20.5242	21	20.5242	20.5242	21	20.6478
BRAZILLIAN REAL	BRL	1	390.6844	391	390.6844	390.6844	393	393.0356
BRUNEI \$	BND	1	1,514.3433	1,514	1,514.3433	1,514.3433	1,523	1,523.4567
CAMBODIAN RIEL	KHR	100	50.6217	51	50.6217	50.6217	51	50.9263
CANADIAN DOLLAR	CAD	1	1,564.2930	1,564	1,564.2930	1,564.2930	1,574	1,573.7070
CHINESE YUAN	CNY	1	292.5996	293	292.5996	292.5996	294	294.3604
CZECH KORUNA	CZK	1	88.7161	89	88.7161	88.7161	89	89.2499
DANISH KRONE	DKK	1	290.4361	290	290.4361	290.4361	292	292.1839
EGYPTIAN POUND	EGP	1	85.1807	85	85.1807	85.1807	86	85.6933
HONG KONG DOLLAR	HKD	1	267.8440	268	267.8440	267.8440	269	269.4559
INDIAN RUPEE	INR	1	25.5960	26	25.5960	25.5960	26	25.7500
INDONESIAN RUPIAH	IDR	100	13.3468	13	13.3468	13.3468	13	13.4272
ISRAEL SHEKEL	ILS	1	605.6576	606	605.6576	605.6576	609	609.3024
KENYA SHILLING	KES	1	17.1195	17	17.1195	17.1195	17	17.2225
KOREA WON	KRW	100	154.7643	155	154.7643	154.7643	156	155.6957
KUWAITI DINAR	KWD	1	6,797.7454	6,798	6,797.7454	6,797.7454	6,839	6,838.6546
LAO KIP	LAK	100	12.1036	12	12.1036	12.1036	12	12.1764
MALAYSIAN RINGGIT	MYR	1	457.6429	458	457.6429	457.6429	460	460.3971
NEPALESE RUPEE	NPR	1	15.9979	16	15.9979	15.9979	16	16.0941
NEW ZEALAND DOLLAR	NZD	1	1,293.6075	1,294	1,293.6075	1,293.6075	1,301	1,301.3925
NORWEGIAN KRONER	NOK	1	207.9742	208	207.9742	207.9742	209	209.2258
PAKISTAN RUPEE	PKR	1	9.3369	9	9.3369	9.3369	9	9.3931
PHILIPPINE PESO	PHP	1	36.7315	37	36.7315	36.7315	37	36.9525
RUSSIAN RUBLE	RUB	1	34.5979	35	34.5979	34.5979	35	34.8061
SAUDI ARABIAN RIYAL	SAR	1	557.0738	557	557.0738	557.0738	560	560.4262
SERBIAN DINAR	RSD	1	18.4196	18	18.4196	18.4196	19	18.5304
SOUTH AFRICA RAND	ZAR	1	121.4346	121	121.4346	121.4346	122	122.1654
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	197.2265	197	197.2265	197.2265	198	198.4135
THAI BAHT	THB	1	57.7732	58	57.7732	57.7732	58	58.1208
VIETNAMESE DONG	VND	100	8.4256	8	8.4256	8.4256	8	8.4764
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT