

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-November-2022

Printed Date / Time:25/11/2022-11:39 AM

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	2,181.4360	2,181	2,181.4360	2,181.4360	2,195	2,194.5640
SINGAPORE DOLLAR	SGD	1	1,523.7151	1,524	1,523.7151	1,523.7151	1,533	1,532.8849
POUND STERLING	GBP	1	2,530.5854	2,531	2,530.5854	2,530.5854	2,546	2,545.8146
SWISS FRANC	CHF	1	2,220.1196	2,220	2,220.1196	2,220.1196	2,233	2,233.4804
JAPANESE YEN	JPY	100	1,509.8568	1,510	1,509.8568	1,509.8568	1,519	1,518.9432
AUSTRALIAN DOLLAR	AUD	1	1,413.2475	1,413	1,413.2475	1,413.2475	1,422	1,421.7525
BANGLADESH TAKA	BDT	1	20.5571	21	20.5571	20.5571	21	20.6809
BRAZILLIAN REAL	BRL	1	390.6445	391	390.6445	390.6445	393	392.9955
BRUNEI \$	BND	1	1,523.7151	1,524	1,523.7151	1,523.7151	1,533	1,532.8849
CAMBODIAN RIEL	KHR	100	50.6336	51	50.6336	50.6336	51	50.9384
CANADIAN DOLLAR	CAD	1	1,568.8792	1,569	1,568.8792	1,568.8792	1,578	1,578.3208
CHINESE YUAN	CNY	1	293.5268	294	293.5268	293.5268	295	295.2932
CZECH KORUNA	CZK	1	89.5276	90	89.5276	89.5276	90	90.0664
DANISH KRONE	DKK	1	293.3274	293	293.3274	293.3274	295	295.0926
EGYPTIAN POUND	EGP	1	85.1617	85	85.1617	85.1617	86	85.6743
HONG KONG DOLLAR	HKD	1	268.0534	268	268.0534	268.0534	270	269.6666
INDIAN RUPEE	INR	1	25.6448	26	25.6448	25.6448	26	25.7992
INDONESIAN RUPIAH	IDR	100	13.3648	13	13.3648	13.3648	13	13.4452
ISRAEL SHEKEL	ILS	1	612.1979	612	612.1979	612.1979	616	615.8821
KENYA SHILLING	KES	1	17.1195	17	17.1195	17.1195	17	17.2225
KOREA WON	KRW	100	157.8550	158	157.8550	157.8550	159	158.8050
KUWAITI DINAR	KWD	1	6,812.9995	6,813	6,812.9995	6,812.9995	6,854	6,854.0005
LAO KIP	LAK	100	12.1036	12	12.1036	12.1036	12	12.1764
MALAYSIAN RINGGIT	MYR	1	465.9878	466	465.9878	465.9878	469	468.7922
NEPALESE RUPEE	NPR	1	16.0278	16	16.0278	16.0278	16	16.1242
NEW ZEALAND DOLLAR	NZD	1	1,310.2574	1,310	1,310.2574	1,310.2574	1,318	1,318.1426
NORWEGIAN KRONER	NOK	1	210.6661	211	210.6661	210.6661	212	211.9339
PAKISTAN RUPEE	PKR	1	9.3279	9	9.3279	9.3279	9	9.3841
PHILIPPINE PESO	PHP	1	36.9289	37	36.9289	36.9289	37	37.1511
RUSSIAN RUBLE	RUB	1	34.6557	35	34.6557	34.6557	35	34.8643
SAUDI ARABIAN RIYAL	SAR	1	557.1336	557	557.1336	557.1336	560	560.4864
SERBIAN DINAR	RSD	1	18.5990	19	18.5990	18.5990	19	18.7110
SOUTH AFRICA RAND	ZAR	1	123.7277	124	123.7277	123.7277	124	124.4723
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	199.9384	200	199.9384	199.9384	201	201.1416
THAI BAHT	THB	1	58.5239	59	58.5239	58.5239	59	58.8761
VIETNAMESE DONG	VND	100	8.4294	8	8.4294	8.4294	8	8.4802
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-November-2022

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