

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-November-2022

Printed Date / Time:02/11/2022-11:24 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	2,078.0471	2,078	2,078.0471	2,078.0471	2,091	2,090.5529
SINGAPORE DOLLAR	SGD	1	1,484.3336	1,484	1,484.3336	1,484.3336	1,493	1,493.2664
POUND STERLING	GBP	1	2,413.4379	2,413	2,413.4379	2,413.4379	2,428	2,427.9621
SWISS FRANC	CHF	1	2,107.2592	2,107	2,107.2592	2,107.2592	2,120	2,119.9408
JAPANESE YEN	JPY	100	1,419.2295	1,419	1,419.2295	1,419.2295	1,428	1,427.7705
AUSTRALIAN DOLLAR	AUD	1	1,347.9440	1,348	1,347.9440	1,347.9440	1,356	1,356.0560
BANGLADESH TAKA	BDT	1	20.5462	21	20.5462	20.5462	21	20.6698
BRAZILLIAN REAL	BRL	1	404.1838	404	404.1838	404.1838	407	406.6162
BRUNEI \$	BND	1	1,484.3336	1,484	1,484.3336	1,484.3336	1,493	1,493.2664
CAMBODIAN RIEL	KHR	100	50.5599	51	50.5599	50.5599	51	50.8641
CANADIAN DOLLAR	CAD	1	1,544.5524	1,545	1,544.5524	1,544.5524	1,554	1,553.8476
CHINESE YUAN	CNY	1	287.6644	288	287.6644	287.6644	289	289.3956
CZECH KORUNA	CZK	1	84.8666	85	84.8666	84.8666	85	85.3774
DANISH KRONE	DKK	1	279.1101	279	279.1101	279.1101	281	280.7898
EGYPTIAN POUND	EGP	1	86.4230	86	86.4230	86.4230	87	86.9430
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.3288	25	25.3288	25.3288	25	25.4812
INDONESIAN RUPIAH	IDR	100	13.3977	13	13.3977	13.3977	13	13.4783
ISRAEL SHEKEL	ILS	1	595.7075	596	595.7075	595.7075	599	599.2925
KENYA SHILLING	KES	1	17.2531	17	17.2531	17.2531	17	17.3569
KOREA WON	KRW	100	147.7155	148	147.7155	147.7155	149	148.6045
KUWAITI DINAR	KWD	1	6,761.0558	6,761	6,761.0558	6,761.0558	6,802	6,801.7442
LAO KIP	LAK	100	12.0647	12	12.0647	12.0647	12	12.1373
MALAYSIAN RINGGIT	MYR	1	441.9900	442	441.9900	441.9900	445	444.6500
NEPALESE RUPEE	NPR	1	15.8254	16	15.8254	15.8254	16	15.9206
NEW ZEALAND DOLLAR	NZD	1	1,229.2013	1,229	1,229.2013	1,229.2013	1,237	1,236.5987
NORWEGIAN KRONER	NOK	1	203.4378	203	203.4378	203.4378	205	204.6622
PAKISTAN RUPEE	PKR	1	9.4954	9	9.4954	9.4954	10	9.5526
PHILIPPINE PESO	PHP	1	36.0086	36	36.0086	36.0086	36	36.2254
RUSSIAN RUBLE	RUB	1	34.0176	34	34.0176	34.0176	34	34.2224
SAUDI ARABIAN RIYAL	SAR	1	557.1336	557	557.1336	557.1336	560	560.4864
SERBIAN DINAR	RSD	1	17.7177	18	17.7177	17.7177	18	17.8243
SOUTH AFRICA RAND	ZAR	1	115.1435	115	115.1435	115.1435	116	115.8365
SRI LANKA RUPEE	LKR	1	5.7127	6	5.7127	5.7127	6	5.7471
SWEDISH KRONA	SEK	1	191.1648	191	191.1648	191.1648	192	192.3152
THAI BAHT	THB	1	55.3963	55	55.3963	55.3963	56	55.7297
VIETNAMESE DONG	VND	100	8.4203	8	8.4203	8.4203	8	8.4709
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-November-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**