

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-November-2022

Printed Date / Time:04/11/2022-11:20 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 | 2,042.8530 | 2,043 | 2,042.8530 | 2,042.8530 | 2,055 | 2,055.1470 |
| SINGAPORE DOLLAR | SGD | 1 | 1,472.9678 | 1,473 | 1,472.9678 | 1,472.9678 | 1,482 | 1,481.8322 |
| POUND STERLING | GBP | 1 | 2,358.6029 | 2,359 | 2,358.6029 | 2,358.6029 | 2,373 | 2,372.7971 |
| SWISS FRANC | CHF | 1 | 2,069.2735 | 2,069 | 2,069.2735 | 2,069.2735 | 2,082 | 2,081.7265 |
| JAPANESE YEN | JPY | 100 | 1,412.1508 | 1,412 | 1,412.1508 | 1,412.1508 | 1,421 | 1,420.6492 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,318.9313 | 1,319 | 1,318.9313 | 1,318.9313 | 1,327 | 1,326.8687 |
| BANGLADESH TAKA | BDT | 1 | 20.5163 | 21 | 20.5163 | 20.5163 | 21 | 20.6397 |
| BRAZILLIAN REAL | BRL | 1 | 407.0452 | 407 | 407.0452 | 407.0452 | 409 | 409.4948 |
| BRUNEI \$ | BND | 1 | 1,472.9678 | 1,473 | 1,472.9678 | 1,472.9678 | 1,482 | 1,481.8322 |
| CAMBODIAN RIEL | KHR | 100 | 50.5479 | 51 | 50.5479 | 50.5479 | 51 | 50.8521 |
| CANADIAN DOLLAR | CAD | 1 | 1,521.8208 | 1,522 | 1,521.8208 | 1,521.8208 | 1,531 | 1,530.9792 |
| CHINESE YUAN | CNY | 1 | 286.0892 | 286 | 286.0892 | 286.0892 | 288 | 287.8108 |
| CZECH KORUNA | CZK | 1 | 83.2655 | 83 | 83.2655 | 83.2655 | 84 | 83.7665 |
| DANISH KRONE | DKK | 1 | 274.4741 | 274 | 274.4741 | 274.4741 | 276 | 276.1259 |
| EGYPTIAN POUND | EGP | 1 | 86.5167 | 87 | 86.5167 | 86.5167 | 87 | 87.0373 |
| HONG KONG DOLLAR | HKD | 1 | 266.7174 | 267 | 266.7174 | 266.7174 | 268 | 268.3226 |
| INDIAN RUPEE | INR | 1 | 25.2490 | 25 | 25.2490 | 25.2490 | 25 | 25.4010 |
| INDONESIAN RUPIAH | IDR | 100 | 13.3389 | 13 | 13.3389 | 13.3389 | 13 | 13.4191 |
| ISRAEL SHEKEL | ILS | 1 | 586.7046 | 587 | 586.7046 | 586.7046 | 590 | 590.2354 |
| KENYA SHILLING | KES | 1 | 17.2321 | 17 | 17.2321 | 17.2321 | 17 | 17.3359 |
| KOREA WON | KRW | 100 | 146.7385 | 147 | 146.7385 | 146.7385 | 148 | 147.6215 |
| KUWAITI DINAR | KWD | 1 | 6,743.2095 | 6,743 | 6,743.2095 | 6,743.2095 | 6,784 | 6,783.7905 |
| LAO KIP | LAK | 100 | 12.0597 | 12 | 12.0597 | 12.0597 | 12 | 12.1323 |
| MALAYSIAN RINGGIT | MYR | 1 | 441.3121 | 441 | 441.3121 | 441.3121 | 444 | 443.9679 |
| NEPALESE RUPEE | NPR | 1 | 15.7805 | 16 | 15.7805 | 15.7805 | 16 | 15.8755 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,208.0649 | 1,208 | 1,208.0649 | 1,208.0649 | 1,215 | 1,215.3351 |
| NORWEGIAN KRONER | NOK | 1 | 198.0142 | 198 | 198.0142 | 198.0142 | 199 | 199.2058 |
| PAKISTAN RUPEE | PKR | 1 | 9.4575 | 9 | 9.4575 | 9.4575 | 10 | 9.5145 |
| PHILIPPINE PESO | PHP | 1 | 35.5520 | 36 | 35.5520 | 35.5520 | 36 | 35.7660 |
| RUSSIAN RUBLE | RUB | 1 | 33.7016 | 34 | 33.7016 | 33.7016 | 34 | 33.9044 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.1336 | 557 | 557.1336 | 557.1336 | 560 | 560.4864 |
| SERBIAN DINAR | RSD | 1 | 17.4206 | 17 | 17.4206 | 17.4206 | 18 | 17.5254 |
| SOUTH AFRICA RAND | ZAR | 1 | 113.7577 | 114 | 113.7577 | 113.7577 | 114 | 114.4423 |
| SRI LANKA RUPEE | LKR | 1 | 5.7049 | 6 | 5.7049 | 5.7049 | 6 | 5.7393 |
| SWEDISH KRONA | SEK | 1 | 186.7780 | 187 | 186.7780 | 186.7780 | 188 | 187.9020 |
| THAI BAHT | THB | 1 | 55.1261 | 55 | 55.1261 | 55.1261 | 55 | 55.4579 |
| 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 04-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT