

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,091.4069	2,091	2,091.4069	2,091.4069	2,104	2,103.9931
SINGAPORE DOLLAR	SGD	1	1,491.8111	1,492	1,491.8111	1,491.8111	1,501	1,500.7889
POUND STERLING	GBP	1	2,401.7730	2,402	2,401.7730	2,401.7730	2,416	2,416.2270
SWISS FRANC	CHF	1	2,115.8334	2,116	2,115.8334	2,115.8334	2,129	2,128.5666
JAPANESE YEN	JPY	100	1,430.6950	1,431	1,430.6950	1,430.6950	1,439	1,439.3050
AUSTRALIAN DOLLAR	AUD	1	1,354.3248	1,354	1,354.3248	1,354.3248	1,362	1,362.4752
BANGLADESH TAKA	BDT	1	20.6519	21	20.6519	20.6519	21	20.7761
BRAZILLIAN REAL	BRL	1	405.9784	406	405.9784	405.9784	408	408.4216
BRUNEI \$	BND	1	1,491.8111	1,492	1,491.8111	1,491.8111	1,501	1,500.7889
CAMBODIAN RIEL	KHR	100	50.5359	51	50.5359	50.5359	51	50.8401
CANADIAN DOLLAR	CAD	1	1,549.2383	1,549	1,549.2383	1,549.2383	1,559	1,558.5617
CHINESE YUAN	CNY	1	288.4321	288	288.4321	288.4321	290	290.1679
CZECH KORUNA	CZK	1	86.0471	86	86.0471	86.0471	87	86.5649
DANISH KRONE	DKK	1	281.1440	281	281.1440	281.1440	283	282.8360
EGYPTIAN POUND	EGP	1	85.8955	86	85.8955	85.8955	86	86.4125
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.6329	26	25.6329	25.6329	26	25.7871
INDONESIAN RUPIAH	IDR	100	13.3379	13	13.3379	13.3379	13	13.4181
ISRAEL SHEKEL	ILS	1	591.9089	592	591.9089	591.9089	595	595.4711
KENYA SHILLING	KES	1	17.2042	17	17.2042	17.2042	17	17.3078
KOREA WON	KRW	100	151.2250	151	151.2250	151.2250	152	152.1350
KUWAITI DINAR	KWD	1	6,769.8294	6,770	6,769.8294	6,769.8294	6,811	6,810.5706
LAO KIP	LAK	100	12.3558	12	12.3558	12.3558	12	12.4302
MALAYSIAN RINGGIT	MYR	1	442.0399	442	442.0399	442.0399	445	444.7001
NEPALESE RUPEE	NPR	1	15.9729	16	15.9729	15.9729	16	16.0691
NEW ZEALAND DOLLAR	NZD	1	1,239.9689	1,240	1,239.9689	1,239.9689	1,247	1,247.4311
NORWEGIAN KRONER	NOK	1	203.2085	203	203.2085	203.2085	204	204.4315
PAKISTAN RUPEE	PKR	1	9.4466	9	9.4466	9.4466	10	9.5034
PHILIPPINE PESO	PHP	1	35.9498	36	35.9498	35.9498	36	36.1662
RUSSIAN RUBLE	RUB	1	34.2808	34	34.2808	34.2808	34	34.4872
SAUDI ARABIAN RIYAL	SAR	1	557.0239	557	557.0239	557.0239	560	560.3761
SERBIAN DINAR	RSD	1	17.8373	18	17.8373	17.8373	18	17.9447
SOUTH AFRICA RAND	ZAR	1	117.8055	118	117.8055	117.8055	119	118.5145
SRI LANKA RUPEE	LKR	1	5.7088	6	5.7088	5.7088	6	5.7432
SWEDISH KRONA	SEK	1	192.8198	193	192.8198	192.8198	194	193.9802
THAI BAHT	THB	1	56.0334	56	56.0334	56.0334	56	56.3706
VIETNAMESE DONG	VND	100	8.4181	8	8.4181	8.4181	8	8.4687
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT