

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,106.8604	2,107	2,106.8604	2,106.8604	2,120	2,119.5396
SINGAPORE DOLLAR	SGD	1	1,497.7931	1,498	1,497.7931	1,497.7931	1,507	1,506.8069
POUND STERLING	GBP	1	2,409.6493	2,410	2,409.6493	2,409.6493	2,424	2,424.1507
SWISS FRANC	CHF	1	2,126.9001	2,127	2,126.9001	2,126.9001	2,140	2,139.6999
JAPANESE YEN	JPY	100	1,437.7737	1,438	1,437.7737	1,437.7737	1,446	1,446.4263
AUSTRALIAN DOLLAR	AUD	1	1,361.3038	1,361	1,361.3038	1,361.3038	1,369	1,369.4962
BANGLADESH TAKA	BDT	1	19.8084	20	19.8084	19.8084	20	19.9276
BRAZILLIAN REAL	BRL	1	406.9854	407	406.9854	406.9854	409	409.4346
BRUNEI \$	BND	1	1,497.7931	1,498	1,497.7931	1,497.7931	1,507	1,506.8069
CAMBODIAN RIEL	KHR	100	50.5359	51	50.5359	50.5359	51	50.8401
CANADIAN DOLLAR	CAD	1	1,559.0089	1,559	1,559.0089	1,559.0089	1,568	1,568.3911
CHINESE YUAN	CNY	1	289.1599	289	289.1599	289.1599	291	290.9001
CZECH KORUNA	CZK	1	86.6064	87	86.6064	86.6064	87	87.1276
DANISH KRONE	DKK	1	283.2676	283	283.2676	283.2676	285	284.9724
EGYPTIAN POUND	EGP	1	85.9833	86	85.9833	85.9833	87	86.5007
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.7356	26	25.7356	25.7356	26	25.8904
INDONESIAN RUPIAH	IDR	100	13.3698	13	13.3698	13.3698	13	13.4502
ISRAEL SHEKEL	ILS	1	590.8521	591	590.8521	590.8521	594	594.4079
KENYA SHILLING	KES	1	17.1963	17	17.1963	17.1963	17	17.2997
KOREA WON	KRW	100	153.4283	153	153.4283	153.4283	154	154.3517
KUWAITI DINAR	KWD	1	6,773.3189	6,773	6,773.3189	6,773.3189	6,814	6,814.0811
LAO KIP	LAK	100	12.0587	12	12.0587	12.0587	12	12.1313
MALAYSIAN RINGGIT	MYR	1	446.1276	446	446.1276	446.1276	449	448.8124
NEPALESE RUPEE	NPR	1	16.0836	16	16.0836	16.0836	16	16.1804
NEW ZEALAND DOLLAR	NZD	1	1,242.1623	1,242	1,242.1623	1,242.1623	1,250	1,249.6377
NORWEGIAN KRONER	NOK	1	204.4049	204	204.4049	204.4049	206	205.6351
PAKISTAN RUPEE	PKR	1	9.4506	9	9.4506	9.4506	10	9.5074
PHILIPPINE PESO	PHP	1	36.1353	36	36.1353	36.1353	36	36.3527
RUSSIAN RUBLE	RUB	1	34.2529	34	34.2529	34.2529	34	34.4591
SAUDI ARABIAN RIYAL	SAR	1	556.9441	557	556.9441	556.9441	560	560.2959
SERBIAN DINAR	RSD	1	17.9679	18	17.9679	17.9679	18	18.0761
SOUTH AFRICA RAND	ZAR	1	118.0946	118	118.0946	118.0946	119	118.8054
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	194.4848	194	194.4848	194.4848	196	195.6552
THAI BAHT	THB	1	56.9327	57	56.9327	56.9327	57	57.2753
VIETNAMESE DONG	VND	100	8.4196	8	8.4196	8.4196	8	8.4702
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT