

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,089.8117	2,090	2,089.8117	2,089.8117	2,102	2,102.3883
SINGAPORE DOLLAR	SGD	1	1,493.7054	1,494	1,493.7054	1,493.7054	1,503	1,502.6946
POUND STERLING	GBP	1	2,382.5309	2,383	2,382.5309	2,382.5309	2,397	2,396.8691
SWISS FRANC	CHF	1	2,121.5163	2,122	2,121.5163	2,121.5163	2,134	2,134.2837
JAPANESE YEN	JPY	100	1,430.2962	1,430	1,430.2962	1,430.2962	1,439	1,438.9038
AUSTRALIAN DOLLAR	AUD	1	1,341.1644	1,341	1,341.1644	1,341.1644	1,349	1,349.2356
BANGLADESH TAKA	BDT	1	20.5322	21	20.5322	20.5322	21	20.6558
BRAZILLIAN REAL	BRL	1	403.6554	404	403.6554	403.6554	406	406.0846
BRUNEI \$	BND	1	1,493.7054	1,494	1,493.7054	1,493.7054	1,503	1,502.6946
CAMBODIAN RIEL	KHR	100	50.5359	51	50.5359	50.5359	51	50.8401
CANADIAN DOLLAR	CAD	1	1,546.8455	1,547	1,546.8455	1,546.8455	1,556	1,556.1545
CHINESE YUAN	CNY	1	288.6714	289	288.6714	288.6714	290	290.4086
CZECH KORUNA	CZK	1	85.7410	86	85.7410	85.7410	86	86.2570
DANISH KRONE	DKK	1	280.9347	281	280.9347	280.9347	283	282.6253
EGYPTIAN POUND	EGP	1	85.8248	86	85.8248	85.8248	86	86.3412
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.6060	26	25.6060	25.6060	26	25.7600
INDONESIAN RUPIAH	IDR	100	13.3429	13	13.3429	13.3429	13	13.4231
ISRAEL SHEKEL	ILS	1	588.5291	589	588.5291	588.5291	592	592.0709
KENYA SHILLING	KES	1	17.1963	17	17.1963	17.1963	17	17.2997
KOREA WON	KRW	100	151.6836	152	151.6836	151.6836	153	152.5964
KUWAITI DINAR	KWD	1	6,770.0288	6,770	6,770.0288	6,770.0288	6,811	6,810.7712
LAO KIP	LAK	100	12.0856	12	12.0856	12.0856	12	12.1584
MALAYSIAN RINGGIT	MYR	1	445.4696	445	445.4696	445.4696	448	448.1504
NEPALESE RUPEE	NPR	1	16.0038	16	16.0038	16.0038	16	16.1002
NEW ZEALAND DOLLAR	NZD	1	1,227.2073	1,227	1,227.2073	1,227.2073	1,235	1,234.5927
NORWEGIAN KRONER	NOK	1	201.0450	201	201.0450	201.0450	202	202.2550
PAKISTAN RUPEE	PKR	1	9.4635	9	9.4635	9.4635	10	9.5205
PHILIPPINE PESO	PHP	1	36.0605	36	36.0605	36.0605	36	36.2775
RUSSIAN RUBLE	RUB	1	34.1971	34	34.1971	34.1971	34	34.4029
SAUDI ARABIAN RIYAL	SAR	1	556.5354	557	556.5354	556.5354	560	559.8846
SERBIAN DINAR	RSD	1	17.8244	18	17.8244	17.8244	18	17.9316
SOUTH AFRICA RAND	ZAR	1	117.4765	117	117.4765	117.4765	118	118.1835
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	191.8826	192	191.8826	191.8826	193	193.0374
THAI BAHT	THB	1	56.7941	57	56.7941	56.7941	57	57.1359
VIETNAMESE DONG	VND	100	8.4195	8	8.4195	8.4195	8	8.4701
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT