

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,175.7531	2,176	2,175.7531	2,175.7531	2,189	2,188.8469
SINGAPORE DOLLAR	SGD	1	1,529.9962	1,530	1,529.9962	1,529.9962	1,539	1,539.2038
POUND STERLING	GBP	1	2,476.2489	2,476	2,476.2489	2,476.2489	2,491	2,491.1511
SWISS FRANC	CHF	1	2,225.2043	2,225	2,225.2043	2,225.2043	2,239	2,238.5957
JAPANESE YEN	JPY	100	1,501.0832	1,501	1,501.0832	1,501.0832	1,510	1,510.1168
AUSTRALIAN DOLLAR	AUD	1	1,411.7520	1,412	1,411.7520	1,411.7520	1,420	1,420.2480
BANGLADESH TAKA	BDT	1	20.4166	20	20.4166	20.4166	21	20.5394
BRAZILLIAN REAL	BRL	1	392.6186	393	392.6186	392.6186	395	394.9814
BRUNEI \$	BND	1	1,529.9962	1,530	1,529.9962	1,529.9962	1,539	1,539.2038
CAMBODIAN RIEL	KHR	100	50.6516	51	50.6516	50.6516	51	50.9564
CANADIAN DOLLAR	CAD	1	1,577.2540	1,577	1,577.2540	1,577.2540	1,587	1,586.7460
CHINESE YUAN	CNY	1	297.2755	297	297.2755	297.2755	299	299.0645
CZECH KORUNA	CZK	1	89.5625	90	89.5625	89.5625	90	90.1015
DANISH KRONE	DKK	1	292.4899	292	292.4899	292.4899	294	294.2501
EGYPTIAN POUND	EGP	1	85.6054	86	85.6054	85.6054	86	86.1206
HONG KONG DOLLAR	HKD	1	267.5848	268	267.5848	267.5848	269	269.1952
INDIAN RUPEE	INR	1	25.7715	26	25.7715	25.7715	26	25.9265
INDONESIAN RUPIAH	IDR	100	13.4755	13	13.4755	13.4755	14	13.5565
ISRAEL SHEKEL	ILS	1	609.1770	609	609.1770	609.1770	613	612.8430
KENYA SHILLING	KES	1	17.1753	17	17.1753	17.1753	17	17.2787
KOREA WON	KRW	100	159.5399	160	159.5399	159.5399	161	160.5001
KUWAITI DINAR	KWD	1	6,801.4343	6,801	6,801.4343	6,801.4343	6,842	6,842.3657
LAO KIP	LAK	100	12.1066	12	12.1066	12.1066	12	12.1794
MALAYSIAN RINGGIT	MYR	1	460.7137	461	460.7137	460.7137	463	463.4863
NEPALESE RUPEE	NPR	1	16.1065	16	16.1065	16.1065	16	16.2035
NEW ZEALAND DOLLAR	NZD	1	1,286.1300	1,286	1,286.1300	1,286.1300	1,294	1,293.8700
NORWEGIAN KRONER	NOK	1	210.1576	210	210.1576	210.1576	211	211.4224
PAKISTAN RUPEE	PKR	1	9.4426	9	9.4426	9.4426	9	9.4994
PHILIPPINE PESO	PHP	1	36.6029	37	36.6029	36.6029	37	36.8231
RUSSIAN RUBLE	RUB	1	34.6956	35	34.6956	34.6956	35	34.9044
SAUDI ARABIAN RIYAL	SAR	1	557.0538	557	557.0538	557.0538	560	560.4062
SERBIAN DINAR	RSD	1	18.5582	19	18.5582	18.5582	19	18.6698
SOUTH AFRICA RAND	ZAR	1	121.3349	121	121.3349	121.3349	122	122.0651
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	201.6034	202	201.6034	201.6034	203	202.8166
THAI BAHT	THB	1	58.8200	59	58.8200	58.8200	59	59.1740
VIETNAMESE DONG	VND	100	8.4509	8	8.4509	8.4509	9	8.5017
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT