

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,150.8281	2,151	2,150.8281	2,150.8281	2,164	2,163.7719
SINGAPORE DOLLAR	SGD	1	1,518.1319	1,518	1,518.1319	1,518.1319	1,527	1,527.2681
POUND STERLING	GBP	1	2,481.4333	2,481	2,481.4333	2,481.4333	2,496	2,496.3667
SWISS FRANC	CHF	1	2,191.7051	2,192	2,191.7051	2,191.7051	2,205	2,204.8949
JAPANESE YEN	JPY	100	1,482.2399	1,482	1,482.2399	1,482.2399	1,491	1,491.1601
AUSTRALIAN DOLLAR	AUD	1	1,390.5159	1,391	1,390.5159	1,390.5159	1,399	1,398.8841
BANGLADESH TAKA	BDT	1	20.4425	20	20.4425	20.4425	21	20.5655
BRAZILLIAN REAL	BRL	1	393.5358	394	393.5358	393.5358	396	395.9042
BRUNEI \$	BND	1	1,518.1319	1,518	1,518.1319	1,518.1319	1,527	1,527.2681
CAMBODIAN RIEL	KHR	100	50.6087	51	50.6087	50.6087	51	50.9133
CANADIAN DOLLAR	CAD	1	1,561.7008	1,562	1,561.7008	1,561.7008	1,571	1,571.0992
CHINESE YUAN	CNY	1	293.4171	293	293.4171	293.4171	295	295.1829
CZECH KORUNA	CZK	1	88.3272	88	88.3272	88.3272	89	88.8588
DANISH KRONE	DKK	1	289.1898	289	289.1898	289.1898	291	290.9302
EGYPTIAN POUND	EGP	1	85.2505	85	85.2505	85.2505	86	85.7635
HONG KONG DOLLAR	HKD	1	268.0135	268	268.0135	268.0135	270	269.6265
INDIAN RUPEE	INR	1	25.6448	26	25.6448	25.6448	26	25.7992
INDONESIAN RUPIAH	IDR	100	13.3379	13	13.3379	13.3379	13	13.4181
ISRAEL SHEKEL	ILS	1	602.6366	603	602.6366	602.6366	606	606.2633
KENYA SHILLING	KES	1	17.1334	17	17.1334	17.1334	17	17.2366
KOREA WON	KRW	100	154.6746	155	154.6746	154.6746	156	155.6054
KUWAITI DINAR	KWD	1	6,794.8541	6,795	6,794.8541	6,794.8541	6,836	6,835.7459
LAO KIP	LAK	100	12.1036	12	12.1036	12.1036	12	12.1764
MALAYSIAN RINGGIT	MYR	1	457.1444	457	457.1444	457.1444	460	459.8956
NEPALESE RUPEE	NPR	1	16.0228	16	16.0228	16.0228	16	16.1192
NEW ZEALAND DOLLAR	NZD	1	1,287.0273	1,287	1,287.0273	1,287.0273	1,295	1,294.7727
NORWEGIAN KRONER	NOK	1	205.3820	205	205.3820	205.3820	207	206.6180
PAKISTAN RUPEE	PKR	1	9.3309	9	9.3309	9.3309	9	9.3871
PHILIPPINE PESO	PHP	1	36.4942	36	36.4942	36.4942	37	36.7138
RUSSIAN RUBLE	RUB	1	34.5411	35	34.5411	34.5411	35	34.7489
SAUDI ARABIAN RIYAL	SAR	1	557.0937	557	557.0937	557.0937	560	560.4463
SERBIAN DINAR	RSD	1	18.3308	18	18.3308	18.3308	18	18.4412
SOUTH AFRICA RAND	ZAR	1	121.2153	121	121.2153	121.2153	122	121.9447
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	196.4190	196	196.4190	196.4190	198	197.6010
THAI BAHT	THB	1	58.0055	58	58.0055	58.0055	58	58.3545
VIETNAMESE DONG	VND	100	8.4246	8	8.4246	8.4246	8	8.4752
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT