

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,186.6204	2,187	2,186.6204	2,186.6204	2,200	2,199.7796
SINGAPORE DOLLAR	SGD	1	1,524.2136	1,524	1,524.2136	1,524.2136	1,533	1,533.3864
POUND STERLING	GBP	1	2,532.1806	2,532	2,532.1806	2,532.1806	2,547	2,547.4194
SWISS FRANC	CHF	1	2,221.4157	2,221	2,221.4157	2,221.4157	2,235	2,234.7843
JAPANESE YEN	JPY	100	1,518.6304	1,519	1,518.6304	1,518.6304	1,528	1,527.7696
AUSTRALIAN DOLLAR	AUD	1	1,403.0781	1,403	1,403.0781	1,403.0781	1,412	1,411.5219
BANGLADESH TAKA	BDT	1	19.8174	20	19.8174	19.8174	20	19.9366
BRAZILLIAN REAL	BRL	1	387.0055	387	387.0055	387.0055	389	389.3345
BRUNEI \$	BND	1	1,524.2136	1,524	1,524.2136	1,524.2136	1,533	1,533.3864
CAMBODIAN RIEL	KHR	100	50.5359	51	50.5359	50.5359	51	50.8401
CANADIAN DOLLAR	CAD	1	1,557.1146	1,557	1,557.1146	1,557.1146	1,566	1,566.4854
CHINESE YUAN	CNY	1	291.0243	291	291.0243	291.0243	293	292.7757
CZECH KORUNA	CZK	1	89.8157	90	89.8157	89.8157	90	90.3563
DANISH KRONE	DKK	1	294.0452	294	294.0452	294.0452	296	295.8148
EGYPTIAN POUND	EGP	1	85.2136	85	85.2136	85.2136	86	85.7264
HONG KONG DOLLAR	HKD	1	268.0335	268	268.0335	268.0335	270	269.6465
INDIAN RUPEE	INR	1	25.6438	26	25.6438	25.6438	26	25.7982
INDONESIAN RUPIAH	IDR	100	13.3169	13	13.3169	13.3169	13	13.3971
ISRAEL SHEKEL	ILS	1	607.8011	608	607.8011	607.8011	611	611.4589
KENYA SHILLING	KES	1	17.0986	17	17.0986	17.0986	17	17.2014
KOREA WON	KRW	100	156.8480	157	156.8480	156.8480	158	157.7920
KUWAITI DINAR	KWD	1	6,811.0055	6,811	6,811.0055	6,811.0055	6,852	6,851.9945
LAO KIP	LAK	100	12.0617	12	12.0617	12.0617	12	12.1343
MALAYSIAN RINGGIT	MYR	1	467.3438	467	467.3438	467.3438	470	470.1562
NEPALESE RUPEE	NPR	1	16.0278	16	16.0278	16.0278	16	16.1242
NEW ZEALAND DOLLAR	NZD	1	1,304.1757	1,304	1,304.1757	1,304.1757	1,312	1,312.0243
NORWEGIAN KRONER	NOK	1	211.2444	211	211.2444	211.2444	213	212.5156
PAKISTAN RUPEE	PKR	1	9.3259	9	9.3259	9.3259	9	9.3821
PHILIPPINE PESO	PHP	1	36.9977	37	36.9977	36.9977	37	37.2203
RUSSIAN RUBLE	RUB	1	34.4842	34	34.4842	34.4842	35	34.6918
SAUDI ARABIAN RIYAL	SAR	1	557.1734	557	557.1734	557.1734	561	560.5266
SERBIAN DINAR	RSD	1	18.6289	19	18.6289	18.6289	19	18.7411
SOUTH AFRICA RAND	ZAR	1	122.4017	122	122.4017	122.4017	123	123.1383
SRI LANKA RUPEE	LKR	1	5.6817	6	5.6817	5.6817	6	5.7159
SWEDISH KRONA	SEK	1	201.6233	202	201.6233	201.6233	203	202.8367
THAI BAHT	THB	1	58.8858	59	58.8858	58.8858	59	59.2402
VIETNAMESE DONG	VND	100	8.4423	8	8.4423	8.4423	8	8.4931
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT