

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-November-2022

Printed Date / Time:28/11/2022-11:19 AM

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	2,180.6384	2,181	2,180.6384	2,180.6384	2,194	2,193.7616
SINGAPORE DOLLAR	SGD	1	1,524.4130	1,524	1,524.4130	1,524.4130	1,534	1,533.5870
POUND STERLING	GBP	1	2,533.7758	2,534	2,533.7758	2,533.7758	2,549	2,549.0242
SWISS FRANC	CHF	1	2,216.8295	2,217	2,216.8295	2,216.8295	2,230	2,230.1705
JAPANESE YEN	JPY	100	1,505.2706	1,505	1,505.2706	1,505.2706	1,514	1,514.3294
AUSTRALIAN DOLLAR	AUD	1	1,411.9514	1,412	1,411.9514	1,411.9514	1,420	1,420.4486
BANGLADESH TAKA	BDT	1	20.5571	21	20.5571	20.5571	21	20.6809
BRAZILLIAN REAL	BRL	1	393.4561	393	393.4561	393.4561	396	395.8239
BRUNEI \$	BND	1	1,524.4130	1,524	1,524.4130	1,524.4130	1,534	1,533.5870
CAMBODIAN RIEL	KHR	100	50.6336	51	50.6336	50.6336	51	50.9384
CANADIAN DOLLAR	CAD	1	1,567.9819	1,568	1,567.9819	1,567.9819	1,577	1,577.4181
CHINESE YUAN	CNY	1	292.2506	292	292.2506	292.2506	294	294.0094
CZECH KORUNA	CZK	1	89.4548	89	89.4548	89.4548	90	89.9932
DANISH KRONE	DKK	1	293.2077	293	293.2077	293.2077	295	294.9723
EGYPTIAN POUND	EGP	1	85.1966	85	85.1966	85.1966	86	85.7094
HONG KONG DOLLAR	HKD	1	268.0235	268	268.0235	268.0235	270	269.6365
INDIAN RUPEE	INR	1	25.6668	26	25.6668	25.6668	26	25.8212
INDONESIAN RUPIAH	IDR	100	13.3588	13	13.3588	13.3588	13	13.4392
ISRAEL SHEKEL	ILS	1	612.4970	612	612.4970	612.4970	616	616.1830
KENYA SHILLING	KES	1	17.1195	17	17.1195	17.1195	17	17.2225
KOREA WON	KRW	100	157.6257	158	157.6257	157.6257	159	158.5743
KUWAITI DINAR	KWD	1	6,810.1082	6,810	6,810.1082	6,810.1082	6,851	6,851.0918
LAO KIP	LAK	100	12.0617	12	12.0617	12.0617	12	12.1343
MALAYSIAN RINGGIT	MYR	1	467.8123	468	467.8123	467.8123	471	470.6277
NEPALESE RUPEE	NPR	1	16.0397	16	16.0397	16.0397	16	16.1363
NEW ZEALAND DOLLAR	NZD	1	1,306.3691	1,306	1,306.3691	1,306.3691	1,314	1,314.2309
NORWEGIAN KRONER	NOK	1	211.4438	211	211.4438	211.4438	213	212.7162
PAKISTAN RUPEE	PKR	1	9.3279	9	9.3279	9.3279	9	9.3841
PHILIPPINE PESO	PHP	1	36.9458	37	36.9458	36.9458	37	37.1682
RUSSIAN RUBLE	RUB	1	34.6268	35	34.6268	34.6268	35	34.8352
SAUDI ARABIAN RIYAL	SAR	1	557.1934	557	557.1934	557.1934	561	560.5466
SERBIAN DINAR	RSD	1	18.5871	19	18.5871	18.5871	19	18.6989
SOUTH AFRICA RAND	ZAR	1	122.3419	122	122.3419	122.3419	123	123.0781
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	201.0052	201	201.0052	201.0052	202	202.2148
THAI BAHT	THB	1	58.5239	59	58.5239	58.5239	59	58.8761
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 28-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT