

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-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	2,071.4669	2,071	2,071.4669	2,071.4669	2,084	2,083.9331
SINGAPORE DOLLAR	SGD	1	1,483.0375	1,483	1,483.0375	1,483.0375	1,492	1,491.9625
POUND STERLING	GBP	1	2,406.7580	2,407	2,406.7580	2,406.7580	2,421	2,421.2420
SWISS FRANC	CHF	1	2,099.7817	2,100	2,099.7817	2,099.7817	2,112	2,112.4183
JAPANESE YEN	JPY	100	1,422.7190	1,423	1,422.7190	1,422.7190	1,431	1,431.2810
AUSTRALIAN DOLLAR	AUD	1	1,344.9530	1,345	1,344.9530	1,344.9530	1,353	1,353.0470
BANGLADESH TAKA	BDT	1	20.5362	21	20.5362	20.5362	21	20.6598
BRAZILLIAN REAL	BRL	1	407.0452	407	407.0452	407.0452	409	409.4948
BRUNEI \$	BND	1	1,483.0375	1,483	1,483.0375	1,483.0375	1,492	1,491.9625
CAMBODIAN RIEL	KHR	100	50.5599	51	50.5599	50.5599	51	50.8641
CANADIAN DOLLAR	CAD	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
CHINESE YUAN	CNY	1	287.6844	288	287.6844	287.6844	289	289.4157
CZECH KORUNA	CZK	1	84.6214	85	84.6214	84.6214	85	85.1306
DANISH KRONE	DKK	1	278.2627	278	278.2627	278.2627	280	279.9373
EGYPTIAN POUND	EGP	1	86.3562	86	86.3562	86.3562	87	86.8758
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.2999	25	25.2999	25.2999	25	25.4521
INDONESIAN RUPIAH	IDR	100	13.3807	13	13.3807	13.3807	13	13.4613
ISRAEL SHEKEL	ILS	1	591.0017	591	591.0017	591.0017	595	594.5583
KENYA SHILLING	KES	1	17.2321	17	17.2321	17.2321	17	17.3359
KOREA WON	KRW	100	147.9548	148	147.9548	147.9548	149	148.8452
KUWAITI DINAR	KWD	1	6,758.2642	6,758	6,758.2642	6,758.2642	6,799	6,798.9358
LAO KIP	LAK	100	12.0896	12	12.0896	12.0896	12	12.1624
MALAYSIAN RINGGIT	MYR	1	441.8903	442	441.8903	441.8903	445	444.5497
NEPALESE RUPEE	NPR	1	15.8124	16	15.8124	15.8124	16	15.9076
NEW ZEALAND DOLLAR	NZD	1	1,231.7935	1,232	1,231.7935	1,231.7935	1,239	1,239.2065
NORWEGIAN KRONER	NOK	1	202.4608	202	202.4608	202.4608	204	203.6792
PAKISTAN RUPEE	PKR	1	9.4635	9	9.4635	9.4635	10	9.5205
PHILIPPINE PESO	PHP	1	35.8850	36	35.8850	35.8850	36	36.1010
RUSSIAN RUBLE	RUB	1	33.9469	34	33.9469	33.9469	34	34.1511
SAUDI ARABIAN RIYAL	SAR	1	557.1336	557	557.1336	557.1336	560	560.4864
SERBIAN DINAR	RSD	1	17.6599	18	17.6599	17.6599	18	17.7661
SOUTH AFRICA RAND	ZAR	1	115.5024	116	115.5024	115.5024	116	116.1976
SRI LANKA RUPEE	LKR	1	5.7049	6	5.7049	5.7049	6	5.7393
SWEDISH KRONA	SEK	1	190.0182	190	190.0182	190.0182	191	191.1618
THAI BAHT	THB	1	55.7054	56	55.7054	55.7054	56	56.0406
VIETNAMESE DONG	VND	100	8.4270	8	8.4270	8.4270	8	8.4778
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT