

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,146.2419	2,146	2,146.2419	2,146.2419	2,159	2,159.1581
SINGAPORE DOLLAR	SGD	1	1,518.4310	1,518	1,518.4310	1,518.4310	1,528	1,527.5690
POUND STERLING	GBP	1	2,456.2092	2,456	2,456.2092	2,456.2092	2,471	2,470.9908
SWISS FRANC	CHF	1	2,177.0492	2,177	2,177.0492	2,177.0492	2,190	2,190.1508
JAPANESE YEN	JPY	100	1,488.0225	1,488	1,488.0225	1,488.0225	1,497	1,496.9775
AUSTRALIAN DOLLAR	AUD	1	1,393.8060	1,394	1,393.8060	1,393.8060	1,402	1,402.1940
BANGLADESH TAKA	BDT	1	20.4864	20	20.4864	20.4864	21	20.6096
BRAZILLIAN REAL	BRL	1	391.6814	392	391.6814	391.6814	394	394.0386
BRUNEI \$	BND	1	1,518.4310	1,518	1,518.4310	1,518.4310	1,528	1,527.5690
CAMBODIAN RIEL	KHR	100	50.5479	51	50.5479	50.5479	51	50.8521
CANADIAN DOLLAR	CAD	1	1,573.2660	1,573	1,573.2660	1,573.2660	1,583	1,582.7340
CHINESE YUAN	CNY	1	293.9654	294	293.9654	293.9654	296	295.7346
CZECH KORUNA	CZK	1	88.3850	88	88.3850	88.3850	89	88.9170
DANISH KRONE	DKK	1	288.5717	289	288.5717	288.5717	290	290.3083
EGYPTIAN POUND	EGP	1	85.8427	86	85.8427	85.8427	86	86.3593
HONG KONG DOLLAR	HKD	1	267.0664	267	267.0664	267.0664	269	268.6736
INDIAN RUPEE	INR	1	25.8552	26	25.8552	25.8552	26	26.0108
INDONESIAN RUPIAH	IDR	100	13.5123	14	13.5123	13.5123	14	13.5937
ISRAEL SHEKEL	ILS	1	606.2757	606	606.2757	606.2757	610	609.9243
KENYA SHILLING	KES	1	17.1753	17	17.1753	17.1753	17	17.2787
KOREA WON	KRW	100	158.4133	158	158.4133	158.4133	159	159.3667
KUWAITI DINAR	KWD	1	6,808.1142	6,808	6,808.1142	6,808.1142	6,849	6,849.0858
LAO KIP	LAK	100	12.0896	12	12.0896	12.0896	12	12.1624
MALAYSIAN RINGGIT	MYR	1	452.6878	453	452.6878	452.6878	455	455.4122
NEPALESE RUPEE	NPR	1	16.1624	16	16.1624	16.1624	16	16.2596
NEW ZEALAND DOLLAR	NZD	1	1,264.5948	1,265	1,264.5948	1,264.5948	1,272	1,272.2052
NORWEGIAN KRONER	NOK	1	208.3929	208	208.3929	208.3929	210	209.6471
PAKISTAN RUPEE	PKR	1	9.4526	9	9.4526	9.4526	10	9.5094
PHILIPPINE PESO	PHP	1	36.5839	37	36.5839	36.5839	37	36.8041
RUSSIAN RUBLE	RUB	1	34.7644	35	34.7644	34.7644	35	34.9736
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	18.2969	18	18.2969	18.2969	18	18.4071
SOUTH AFRICA RAND	ZAR	1	121.2153	121	121.2153	121.2153	122	121.9447
SRI LANKA RUPEE	LKR	1	5.7677	6	5.7677	5.7677	6	5.8025
SWEDISH KRONA	SEK	1	199.2903	199	199.2903	199.2903	200	200.4897
THAI BAHT	THB	1	58.1341	58	58.1341	58.1341	58	58.4839
VIETNAMESE DONG	VND	100	8.4338	8	8.4338	8.4338	8	8.4846
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-November-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**