

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	2,160.2996	2,160	2,160.2996	2,160.2996	2,173	2,173.3004
SINGAPORE DOLLAR	SGD	1	1,523.1169	1,523	1,523.1169	1,523.1169	1,532	1,532.2831
POUND STERLING	GBP	1	2,467.6747	2,468	2,467.6747	2,467.6747	2,483	2,482.5253
SWISS FRANC	CHF	1	2,214.7358	2,215	2,214.7358	2,214.7358	2,228	2,228.0642
JAPANESE YEN	JPY	100	1,494.1042	1,494	1,494.1042	1,494.1042	1,503	1,503.0958
AUSTRALIAN DOLLAR	AUD	1	1,399.4889	1,399	1,399.4889	1,399.4889	1,408	1,407.9111
BANGLADESH TAKA	BDT	1	20.4684	20	20.4684	20.4684	21	20.5916
BRAZILLIAN REAL	BRL	1	393.1570	393	393.1570	393.1570	396	395.5230
BRUNEI \$	BND	1	1,523.1169	1,523	1,523.1169	1,523.1169	1,532	1,532.2831
CAMBODIAN RIEL	KHR	100	50.6277	51	50.6277	50.6277	51	50.9323
CANADIAN DOLLAR	CAD	1	1,575.2600	1,575	1,575.2600	1,575.2600	1,585	1,584.7400
CHINESE YUAN	CNY	1	296.9365	297	296.9365	296.9365	299	298.7235
CZECH KORUNA	CZK	1	89.0062	89	89.0062	89.0062	90	89.5418
DANISH KRONE	DKK	1	290.4161	290	290.4161	290.4161	292	292.1639
EGYPTIAN POUND	EGP	1	85.7679	86	85.7679	85.7679	86	86.2841
HONG KONG DOLLAR	HKD	1	267.1162	267	267.1162	267.1162	269	268.7238
INDIAN RUPEE	INR	1	25.7884	26	25.7884	25.7884	26	25.9436
INDONESIAN RUPIAH	IDR	100	13.4924	13	13.4924	13.4924	14	13.5736
ISRAEL SHEKEL	ILS	1	611.4202	611	611.4202	611.4202	615	615.0998
KENYA SHILLING	KES	1	17.1753	17	17.1753	17.1753	17	17.2787
KOREA WON	KRW	100	158.1441	158	158.1441	158.1441	159	159.0959
KUWAITI DINAR	KWD	1	6,801.7334	6,802	6,801.7334	6,801.7334	6,843	6,842.6666
LAO KIP	LAK	100	12.1066	12	12.1066	12.1066	12	12.1794
MALAYSIAN RINGGIT	MYR	1	455.5193	456	455.5193	455.5193	458	458.2607
NEPALESE RUPEE	NPR	1	16.1145	16	16.1145	16.1145	16	16.2115
NEW ZEALAND DOLLAR	NZD	1	1,274.1660	1,274	1,274.1660	1,274.1660	1,282	1,281.8340
NORWEGIAN KRONER	NOK	1	209.7588	210	209.7588	209.7588	211	211.0212
PAKISTAN RUPEE	PKR	1	9.4466	9	9.4466	9.4466	10	9.5034
PHILIPPINE PESO	PHP	1	36.6138	37	36.6138	36.6138	37	36.8342
RUSSIAN RUBLE	RUB	1	34.6787	35	34.6787	34.6787	35	34.8873
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	18.4156	18	18.4156	18.4156	19	18.5264
SOUTH AFRICA RAND	ZAR	1	121.0757	121	121.0757	121.0757	122	121.8043
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	201.2046	201	201.2046	201.2046	202	202.4154
THAI BAHT	THB	1	58.3205	58	58.3205	58.3205	59	58.6715
VIETNAMESE DONG	VND	100	8.4628	8	8.4628	8.4628	9	8.5138
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-November-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT