

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-November-2022

Printed Date / Time:22/11/2022-11:55 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	2,143.3506	2,143	2,143.3506	2,143.3506	2,156	2,156.2494
SINGAPORE DOLLAR	SGD	1	1,515.3403	1,515	1,515.3403	1,515.3403	1,524	1,524.4597
POUND STERLING	GBP	1	2,473.2579	2,473	2,473.2579	2,473.2579	2,488	2,488.1421
SWISS FRANC	CHF	1	2,183.8288	2,184	2,183.8288	2,183.8288	2,197	2,196.9712
JAPANESE YEN	JPY	100	1,477.5540	1,478	1,477.5540	1,477.5540	1,486	1,486.4460
AUSTRALIAN DOLLAR	AUD	1	1,385.6306	1,386	1,385.6306	1,385.6306	1,394	1,393.9694
BANGLADESH TAKA	BDT	1	20.2481	20	20.2481	20.2481	20	20.3699
BRAZILLIAN REAL	BRL	1	388.9297	389	388.9297	388.9297	391	391.2703
BRUNEI \$	BND	1	1,515.3403	1,515	1,515.3403	1,515.3403	1,524	1,524.4597
CAMBODIAN RIEL	KHR	100	50.4572	50	50.4572	50.4572	51	50.7608
CANADIAN DOLLAR	CAD	1	1,559.3080	1,559	1,559.3080	1,559.3080	1,569	1,568.6920
CHINESE YUAN	CNY	1	292.1210	292	292.1210	292.1210	294	293.8790
CZECH KORUNA	CZK	1	87.9932	88	87.9932	87.9932	89	88.5228
DANISH KRONE	DKK	1	288.1430	288	288.1430	288.1430	290	289.8770
EGYPTIAN POUND	EGP	1	85.3881	85	85.3881	85.3881	86	85.9019
HONG KONG DOLLAR	HKD	1	268.3426	268	268.3426	268.3426	270	269.9574
INDIAN RUPEE	INR	1	25.5870	26	25.5870	25.5870	26	25.7410
INDONESIAN RUPIAH	IDR	100	13.3249	13	13.3249	13.3249	13	13.4051
ISRAEL SHEKEL	ILS	1	603.7732	604	603.7732	603.7732	607	607.4068
KENYA SHILLING	KES	1	17.1474	17	17.1474	17.1474	17	17.2506
KOREA WON	KRW	100	154.1561	154	154.1561	154.1561	155	155.0839
KUWAITI DINAR	KWD	1	6,792.4613	6,792	6,792.4613	6,792.4613	6,833	6,833.3387
LAO KIP	LAK	100	12.1076	12	12.1076	12.1076	12	12.1804
MALAYSIAN RINGGIT	MYR	1	457.1444	457	457.1444	457.1444	460	459.8956
NEPALESE RUPEE	NPR	1	15.9889	16	15.9889	15.9889	16	16.0851
NEW ZEALAND DOLLAR	NZD	1	1,280.5468	1,281	1,280.5468	1,280.5468	1,288	1,288.2532
NORWEGIAN KRONER	NOK	1	203.9663	204	203.9663	203.9663	205	205.1937
PAKISTAN RUPEE	PKR	1	9.3259	9	9.3259	9.3259	9	9.3821
PHILIPPINE PESO	PHP	1	36.4623	36	36.4623	36.4623	37	36.6817
RUSSIAN RUBLE	RUB	1	34.4952	34	34.4952	34.4952	35	34.7028
SAUDI ARABIAN RIYAL	SAR	1	557.0837	557	557.0837	557.0837	560	560.4363
SERBIAN DINAR	RSD	1	18.2720	18	18.2720	18.2720	18	18.3820
SOUTH AFRICA RAND	ZAR	1	120.1884	120	120.1884	120.1884	121	120.9116
SRI LANKA RUPEE	LKR	1	5.6972	6	5.6972	5.6972	6	5.7314
SWEDISH KRONA	SEK	1	195.0431	195	195.0431	195.0431	196	196.2169
THAI BAHT	THB	1	57.8051	58	57.8051	57.8051	58	58.1529
VIETNAMESE DONG	VND	100	8.4279	8	8.4279	8.4279	8	8.4787
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-November-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**