

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-November-2022

Printed Date / Time:30/11/2022-11:16 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	2,171.5657	2,172	2,171.5657	2,171.5657	2,185	2,184.6343
SINGAPORE DOLLAR	SGD	1	1,525.3103	1,525	1,525.3103	1,525.3103	1,534	1,534.4897
POUND STERLING	GBP	1	2,516.5277	2,517	2,516.5277	2,516.5277	2,532	2,531.6723
SWISS FRANC	CHF	1	2,203.4697	2,203	2,203.4697	2,203.4697	2,217	2,216.7303
JAPANESE YEN	JPY	100	1,514.6424	1,515	1,514.6424	1,514.6424	1,524	1,523.7576
AUSTRALIAN DOLLAR	AUD	1	1,408.2625	1,408	1,408.2625	1,408.2625	1,417	1,416.7375
BANGLADESH TAKA	BDT	1	20.6090	21	20.6090	20.6090	21	20.7330
BRAZILLIAN REAL	BRL	1	390.1859	390	390.1859	390.1859	393	392.5341
BRUNEI \$	BND	1	1,525.3103	1,525	1,525.3103	1,525.3103	1,534	1,534.4897
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,558.3110	1,558	1,558.3110	1,558.3110	1,568	1,567.6890
CHINESE YUAN	CNY	1	291.8817	292	291.8817	291.8817	294	293.6383
CZECH KORUNA	CZK	1	89.2345	89	89.2345	89.2345	90	89.7715
DANISH KRONE	DKK	1	292.0014	292	292.0014	292.0014	294	293.7586
EGYPTIAN POUND	EGP	1	85.1119	85	85.1119	85.1119	86	85.6241
HONG KONG DOLLAR	HKD	1	268.0335	268	268.0335	268.0335	270	269.6465
INDIAN RUPEE	INR	1	25.6269	26	25.6269	25.6269	26	25.7811
INDONESIAN RUPIAH	IDR	100	13.3000	13	13.3000	13.3000	13	13.3800
ISRAEL SHEKEL	ILS	1	609.5060	610	609.5060	609.5060	613	613.1740
KENYA SHILLING	KES	1	17.1055	17	17.1055	17.1055	17	17.2085
KOREA WON	KRW	100	157.6855	158	157.6855	157.6855	159	158.6345
KUWAITI DINAR	KWD	1	6,807.0175	6,807	6,807.0175	6,807.0175	6,848	6,847.9825
LAO KIP	LAK	100	12.0617	12	12.0617	12.0617	12	12.1343
MALAYSIAN RINGGIT	MYR	1	464.4425	464	464.4425	464.4425	467	467.2375
NEPALESE RUPEE	NPR	1	16.0158	16	16.0158	16.0158	16	16.1122
NEW ZEALAND DOLLAR	NZD	1	1,305.4718	1,305	1,305.4718	1,305.4718	1,313	1,313.3282
NORWEGIAN KRONER	NOK	1	210.3371	210	210.3371	210.3371	212	211.6029
PAKISTAN RUPEE	PKR	1	9.3210	9	9.3210	9.3210	9	9.3770
PHILIPPINE PESO	PHP	1	37.0106	37	37.0106	37.0106	37	37.2334
RUSSIAN RUBLE	RUB	1	34.2300	34	34.2300	34.2300	34	34.4360
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	18.5053	19	18.5053	18.5053	19	18.6167
SOUTH AFRICA RAND	ZAR	1	123.1195	123	123.1195	123.1195	124	123.8605
SRI LANKA RUPEE	LKR	1	5.7244	6	5.7244	5.7244	6	5.7588
SWEDISH KRONA	SEK	1	199.1807	199	199.1807	199.1807	200	200.3793
THAI BAHT	THB	1	59.0523	59	59.0523	59.0523	59	59.4077
VIETNAMESE DONG	VND	100	8.4645	8	8.4645	8.4645	9	8.5155
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-November-2022

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