

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-June-2022

Printed Date / Time:02/06/2022-11:12 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,844.4500	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,978.3471	1,976	1,974.3785	1,968.4256	2,000	2,000.1744
SINGAPORE DOLLAR	SGD	1	1,343.9560	1,343	1,341.2600	1,337.2160	1,359	1,358.7840
POUND STERLING	GBP	1	2,322.9103	2,321	2,318.2505	2,311.2608	2,349	2,348.5392
SWISS FRANC	CHF	1	1,920.7205	1,919	1,916.8675	1,911.0880	1,942	1,941.9120
JAPANESE YEN	JPY	100	1,425.2115	1,424	1,422.3525	1,418.0640	1,441	1,440.9360
AUSTRALIAN DOLLAR	AUD	1	1,323.8166	1,322	1,321.1610	1,317.1776	1,338	1,338.4224
BANGLADESH TAKA	BDT	1	20.7067	21	20.6652	20.6028	21	20.9352
BRAZILLIAN REAL	BRL	1	389.7871	389	389.0052	387.8323	394	394.0877
BRUNEI \$	BND	1	1,343.9560	1,343	1,341.2600	1,337.2160	1,359	1,358.7840
CAMBODIAN RIEL	KHR	100	45.4074	45	45.3163	45.1796	46	45.9084
CANADIAN DOLLAR	CAD	1	1,457.5143	1,456	1,454.5905	1,450.2048	1,474	1,473.5952
CHINESE YUAN	CNY	1	275.5110	275	274.9583	274.1293	279	278.5507
CZECH KORUNA	CZK	1	79.9793	80	79.8189	79.5782	81	80.8618
DANISH KRONE	DKK	1	265.9298	266	265.3964	264.5962	269	268.8638
EGYPTIAN POUND	EGP	1	99.0579	99	98.8592	98.5612	100	100.1508
HONG KONG DOLLAR	HKD	1	235.1026	235	234.6310	233.9235	238	237.6965
INDIAN RUPEE	INR	1	23.7854	24	23.7377	23.6661	24	24.0479
INDONESIAN RUPIAH	IDR	100	12.6499	13	12.6246	12.5865	13	12.7895
ISRAEL SHEKEL	ILS	1	554.3519	554	553.2399	551.5718	560	560.4682
KENYA SHILLING	KES	1	15.7915	16	15.7598	15.7123	16	15.9657
KOREA WON	KRW	100	148.2140	148	147.9167	147.4707	150	149.8493
KUWAITI DINAR	KWD	1	6,025.0704	6,019	6,012.9840	5,994.8544	6,092	6,091.5456
LAO KIP	LAK	100	13.7137	14	13.6862	13.6450	14	13.8650
MALAYSIAN RINGGIT	MYR	1	420.2455	420	419.4024	418.1379	425	424.8821
NEPALESE RUPEE	NPR	1	14.8663	15	14.8364	14.7917	15	15.0303
NEW ZEALAND DOLLAR	NZD	1	1,198.2943	1,197	1,195.8905	1,192.2848	1,212	1,211.5152
NORWEGIAN KRONER	NOK	1	196.6283	196	196.2339	195.6422	199	198.7978
PAKISTAN RUPEE	PKR	1	9.3269	9	9.3082	9.2802	9	9.4298
PHILIPPINE PESO	PHP	1	35.1462	35	35.0757	34.9700	36	35.5340
RUSSIAN RUBLE	RUB	1	29.9788	30	29.9187	29.8284	30	30.3096
SAUDI ARABIAN RIYAL	SAR	1	491.7702	491	490.7838	489.3040	497	497.1960
SERBIAN DINAR	RSD	1	16.8363	17	16.8026	16.7519	17	17.0221
SOUTH AFRICA RAND	ZAR	1	118.7327	119	118.4946	118.1373	120	120.0427
SRI LANKA RUPEE	LKR	1	5.0952	5	5.0849	5.0696	5	5.1514
SWEDISH KRONA	SEK	1	188.5227	188	188.1446	187.5773	191	190.6027
THAI BAHT	THB	1	53.7194	54	53.6116	53.4500	54	54.3120
VIETNAMESE DONG	VND	100	7.9499	8	7.9339	7.9100	8	8.0376
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-June-2022

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