

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-June-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,850.0000	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,988.8000	1,981	1,978.8560	1,972.8896	2,005	2,004.7104
SINGAPORE DOLLAR	SGD	1	1,347.7000	1,342	1,340.9615	1,336.9184	1,358	1,358.4816
POUND STERLING	GBP	1	2,325.8000	2,316	2,314.1710	2,307.1936	2,344	2,344.4064
SWISS FRANC	CHF	1	1,925.3000	1,918	1,915.6735	1,909.8976	1,941	1,940.7024
JAPANESE YEN	JPY	100	1,414.6000	1,409	1,407.5270	1,403.2832	1,426	1,425.9168
AUSTRALIAN DOLLAR	AUD	1	1,337.6000	1,332	1,330.9120	1,326.8992	1,348	1,348.3008
BANGLADESH TAKA	BDT	1	20.1630	20	20.0622	20.0017	20	20.3243
BRAZILLIAN REAL	BRL	1	387.3100	386	385.3734	384.2115	390	390.4085
BRUNEI \$	BND	1	1,347.7000	1,342	1,340.9615	1,336.9184	1,358	1,358.4816
CAMBODIAN RIEL	KHR	100	45.5100	45	45.2824	45.1459	46	45.8741
CANADIAN DOLLAR	CAD	1	1,472.8000	1,467	1,465.4360	1,461.0176	1,485	1,484.5824
CHINESE YUAN	CNY	1	278.4000	277	277.0080	276.1728	281	280.6272
CZECH KORUNA	CZK	1	80.5100	80	80.1074	79.8659	81	81.1541
DANISH KRONE	DKK	1	267.3400	266	266.0033	265.2013	269	269.4787
EGYPTIAN POUND	EGP	1	99.3020	99	98.8055	98.5076	100	100.0964
HONG KONG DOLLAR	HKD	1	235.8300	235	234.6508	233.9434	238	237.7166
INDIAN RUPEE	INR	1	23.8230	24	23.7039	23.6324	24	24.0136
INDONESIAN RUPIAH	IDR	100	12.8010	13	12.7370	12.6986	13	12.9034
ISRAEL SHEKEL	ILS	1	556.1400	554	553.3593	551.6909	561	560.5891
KENYA SHILLING	KES	1	15.8250	16	15.7459	15.6984	16	15.9516
KOREA WON	KRW	100	148.0000	147	147.2600	146.8160	149	149.1840
KUWAITI DINAR	KWD	1	6,045.0000	6,021	6,014.7750	5,996.6400	6,093	6,093.3600
LAO KIP	LAK	100	13.2570	13	13.1907	13.1509	13	13.3631
MALAYSIAN RINGGIT	MYR	1	421.5100	420	419.4024	418.1379	425	424.8821
NEPALESE RUPEE	NPR	1	14.8890	15	14.8146	14.7699	15	15.0081
NEW ZEALAND DOLLAR	NZD	1	1,209.1000	1,204	1,203.0545	1,199.4272	1,219	1,218.7728
NORWEGIAN KRONER	NOK	1	197.0900	196	196.1046	195.5133	199	198.6667
PAKISTAN RUPEE	PKR	1	9.2570	9	9.2107	9.1829	9	9.3311
PHILIPPINE PESO	PHP	1	35.0180	35	34.8429	34.7379	35	35.2981
RUSSIAN RUBLE	RUB	1	30.4150	30	30.2629	30.1717	31	30.6583
SAUDI ARABIAN RIYAL	SAR	1	493.2100	491	490.7440	489.2643	497	497.1557
SERBIAN DINAR	RSD	1	16.9410	17	16.8563	16.8055	17	17.0765
SOUTH AFRICA RAND	ZAR	1	120.5200	120	119.9174	119.5558	121	121.4842
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	190.1200	189	189.1694	188.5990	192	191.6410
THAI BAHT	THB	1	53.8890	54	53.6196	53.4579	54	54.3201
VIETNAMESE DONG	VND	100	7.9793	8	7.9394	7.9155	8	8.0431
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**