

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-June-2022

Printed Date / Time:10/06/2022-12:46 PM

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	1,982.8000	1,975	1,972.8860	1,966.9376	1,999	1,998.6624
SINGAPORE DOLLAR	SGD	1	1,345.2000	1,340	1,338.4740	1,334.4384	1,356	1,355.9616
POUND STERLING	GBP	1	2,316.1000	2,307	2,304.5195	2,297.5712	2,335	2,334.6288
SWISS FRANC	CHF	1	1,891.2000	1,884	1,881.7440	1,876.0704	1,906	1,906.3296
JAPANESE YEN	JPY	100	1,384.9000	1,379	1,377.9755	1,373.8208	1,396	1,395.9792
AUSTRALIAN DOLLAR	AUD	1	1,329.5000	1,324	1,322.8525	1,318.8640	1,340	1,340.1360
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	377.5700	376	375.6822	374.5494	381	380.5906
BRUNEI \$	BND	1	1,345.2000	1,340	1,338.4740	1,334.4384	1,356	1,355.9616
CAMBODIAN RIEL	KHR	100	45.5550	45	45.3272	45.1906	46	45.9194
CANADIAN DOLLAR	CAD	1	1,472.8000	1,467	1,465.4360	1,461.0176	1,485	1,484.5824
CHINESE YUAN	CNY	1	277.3300	276	275.9434	275.1114	280	279.5486
CZECH KORUNA	CZK	1	80.3060	80	79.9045	79.6636	81	80.9484
DANISH KRONE	DKK	1	266.5600	265	265.2272	264.4275	269	268.6925
EGYPTIAN POUND	EGP	1	98.9830	99	98.4881	98.1911	100	99.7749
HONG KONG DOLLAR	HKD	1	235.7200	235	234.5414	233.8342	238	237.6058
INDIAN RUPEE	INR	1	23.7860	24	23.6671	23.5957	24	23.9763
INDONESIAN RUPIAH	IDR	100	12.7040	13	12.6405	12.6024	13	12.8056
ISRAEL SHEKEL	ILS	1	554.7500	553	551.9763	550.3120	559	559.1880
KENYA SHILLING	KES	1	15.7980	16	15.7190	15.6716	16	15.9244
KOREA WON	KRW	100	147.4200	147	146.6829	146.2406	149	148.5994
KUWAITI DINAR	KWD	1	6,039.0000	6,015	6,008.8050	5,990.6880	6,087	6,087.3120
LAO KIP	LAK	100	12.8700	13	12.8056	12.7670	13	12.9730
MALAYSIAN RINGGIT	MYR	1	421.0800	419	418.9746	417.7114	424	424.4486
NEPALESE RUPEE	NPR	1	14.8660	15	14.7917	14.7471	15	14.9849
NEW ZEALAND DOLLAR	NZD	1	1,193.1000	1,188	1,187.1345	1,183.5552	1,203	1,202.6448
NORWEGIAN KRONER	NOK	1	195.0600	194	194.0847	193.4995	197	196.6205
PAKISTAN RUPEE	PKR	1	9.2270	9	9.1809	9.1532	9	9.3008
PHILIPPINE PESO	PHP	1	34.9520	35	34.7772	34.6724	35	35.2316
RUSSIAN RUBLE	RUB	1	31.6920	32	31.5335	31.4385	32	31.9455
SAUDI ARABIAN RIYAL	SAR	1	493.1500	491	490.6842	489.2048	497	497.0952
SERBIAN DINAR	RSD	1	16.8890	17	16.8046	16.7539	17	17.0241
SOUTH AFRICA RAND	ZAR	1	121.4800	121	120.8726	120.5082	122	122.4518
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	188.8700	188	187.9256	187.3590	190	190.3810
THAI BAHT	THB	1	53.6470	53	53.3788	53.2178	54	54.0762
VIETNAMESE DONG	VND	100	7.9879	8	7.9480	7.9240	8	8.0518
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-June-2022

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