

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-June-2022

Printed Date / Time:13/06/2022-11:30 AM

| 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 | 1,960.5000 | 1,953 | 1,950.6975 | 1,944.8160 | 1,976 | 1,976.1840 |
| SINGAPORE DOLLAR | SGD | 1 | 1,339.3000 | 1,334 | 1,332.6035 | 1,328.5856 | 1,350 | 1,350.0144 |
| POUND STERLING | GBP | 1 | 2,304.1000 | 2,295 | 2,292.5795 | 2,285.6672 | 2,323 | 2,322.5328 |
| SWISS FRANC | CHF | 1 | 1,885.1000 | 1,878 | 1,875.6745 | 1,870.0192 | 1,900 | 1,900.1808 |
| JAPANESE YEN | JPY | 100 | 1,382.3000 | 1,377 | 1,375.3885 | 1,371.2416 | 1,393 | 1,393.3584 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,317.3000 | 1,312 | 1,310.7135 | 1,306.7616 | 1,328 | 1,327.8384 |
| BANGLADESH TAKA | BDT | 1 | 19.8960 | 20 | 19.7965 | 19.7368 | 20 | 20.0552 |
| BRAZILLIAN REAL | BRL | 1 | 377.1800 | 376 | 375.2941 | 374.1626 | 380 | 380.1974 |
| BRUNEI \$ | BND | 1 | 1,339.3000 | 1,334 | 1,332.6035 | 1,328.5856 | 1,350 | 1,350.0144 |
| CAMBODIAN RIEL | KHR | 100 | 45.5440 | 45 | 45.3163 | 45.1796 | 46 | 45.9084 |
| CANADIAN DOLLAR | CAD | 1 | 1,452.2000 | 1,446 | 1,444.9390 | 1,440.5824 | 1,464 | 1,463.8176 |
| CHINESE YUAN | CNY | 1 | 276.4200 | 275 | 275.0379 | 274.2086 | 279 | 278.6314 |
| CZECH KORUNA | CZK | 1 | 79.3580 | 79 | 78.9612 | 78.7231 | 80 | 79.9929 |
| DANISH KRONE | DKK | 1 | 263.5300 | 262 | 262.2124 | 261.4218 | 266 | 265.6382 |
| EGYPTIAN POUND | EGP | 1 | 98.8780 | 98 | 98.3836 | 98.0870 | 100 | 99.6690 |
| HONG KONG DOLLAR | HKD | 1 | 235.6900 | 235 | 234.5116 | 233.8045 | 238 | 237.5755 |
| INDIAN RUPEE | INR | 1 | 23.7700 | 24 | 23.6512 | 23.5798 | 24 | 23.9602 |
| INDONESIAN RUPIAH | IDR | 100 | 12.7130 | 13 | 12.6494 | 12.6113 | 13 | 12.8147 |
| ISRAEL SHEKEL | ILS | 1 | 547.7300 | 546 | 544.9914 | 543.3482 | 552 | 552.1118 |
| KENYA SHILLING | KES | 1 | 15.7980 | 16 | 15.7190 | 15.6716 | 16 | 15.9244 |
| KOREA WON | KRW | 100 | 145.7100 | 145 | 144.9814 | 144.5443 | 147 | 146.8757 |
| KUWAITI DINAR | KWD | 1 | 6,032.9000 | 6,009 | 6,002.7355 | 5,984.6368 | 6,081 | 6,081.1632 |
| LAO KIP | LAK | 100 | 12.8530 | 13 | 12.7887 | 12.7502 | 13 | 12.9558 |
| MALAYSIAN RINGGIT | MYR | 1 | 420.2600 | 419 | 418.1587 | 416.8979 | 424 | 423.6221 |
| NEPALESE RUPEE | NPR | 1 | 14.8540 | 15 | 14.7797 | 14.7352 | 15 | 14.9728 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,187.6000 | 1,183 | 1,181.6620 | 1,178.0992 | 1,197 | 1,197.1008 |
| NORWEGIAN KRONER | NOK | 1 | 193.3500 | 193 | 192.3832 | 191.8032 | 195 | 194.8968 |
| PAKISTAN RUPEE | PKR | 1 | 9.1470 | 9 | 9.1013 | 9.0738 | 9 | 9.2202 |
| PHILIPPINE PESO | PHP | 1 | 34.8620 | 35 | 34.6877 | 34.5831 | 35 | 35.1409 |
| RUSSIAN RUBLE | RUB | 1 | 31.9930 | 32 | 31.8330 | 31.7371 | 32 | 32.2489 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 493.1500 | 491 | 490.6842 | 489.2048 | 497 | 497.0952 |
| SERBIAN DINAR | RSD | 1 | 16.6970 | 17 | 16.6135 | 16.5634 | 17 | 16.8306 |
| SOUTH AFRICA RAND | ZAR | 1 | 118.6700 | 118 | 118.0766 | 117.7206 | 120 | 119.6194 |
| SRI LANKA RUPEE | LKR | 1 | 5.1604 | 5 | 5.1346 | 5.1191 | 5 | 5.2017 |
| SWEDISH KRONA | SEK | 1 | 186.2300 | 185 | 185.2988 | 184.7402 | 188 | 187.7198 |
| THAI BAHT | THB | 1 | 53.2140 | 53 | 52.9479 | 52.7883 | 54 | 53.6397 |
| VIETNAMESE DONG | VND | 100 | 7.9803 | 8 | 7.9404 | 7.9165 | 8 | 8.0441 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 13-June-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT