

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-June-2022

Printed Date / Time:20/06/2022-10:58 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	1,946.2000	1,938	1,936.4690	1,930.6304	1,962	1,961.7696
SINGAPORE DOLLAR	SGD	1	1,335.4000	1,330	1,328.7230	1,324.7168	1,346	1,346.0832
POUND STERLING	GBP	1	2,275.5000	2,266	2,264.1225	2,257.2960	2,294	2,293.7040
SWISS FRANC	CHF	1	1,913.3000	1,906	1,903.7335	1,897.9936	1,929	1,928.6064
JAPANESE YEN	JPY	100	1,371.9000	1,366	1,365.0405	1,360.9248	1,383	1,382.8752
AUSTRALIAN DOLLAR	AUD	1	1,294.1000	1,289	1,287.6295	1,283.7472	1,304	1,304.4528
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	366.0500	365	364.2197	363.1216	369	368.9784
BRUNEI \$	BND	1	1,335.4000	1,330	1,328.7230	1,324.7168	1,346	1,346.0832
CAMBODIAN RIEL	KHR	100	45.5100	45	45.2824	45.1459	46	45.8741
CANADIAN DOLLAR	CAD	1	1,426.0000	1,420	1,418.8700	1,414.5920	1,437	1,437.4080
CHINESE YUAN	CNY	1	276.0400	275	274.6598	273.8317	278	278.2483
CZECH KORUNA	CZK	1	78.8110	78	78.4169	78.1805	79	79.4415
DANISH KRONE	DKK	1	261.5900	261	260.2821	259.4973	264	263.6827
EGYPTIAN POUND	EGP	1	98.7190	98	98.2254	97.9292	100	99.5088
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.7040	24	23.5855	23.5144	24	23.8936
INDONESIAN RUPIAH	IDR	100	12.4810	12	12.4186	12.3812	13	12.5808
ISRAEL SHEKEL	ILS	1	534.5100	532	531.8374	530.2339	539	538.7861
KENYA SHILLING	KES	1	15.7650	16	15.6862	15.6389	16	15.8911
KOREA WON	KRW	100	143.2600	143	142.5437	142.1139	144	144.4061
KUWAITI DINAR	KWD	1	6,028.0000	6,004	5,997.8600	5,979.7760	6,076	6,076.2240
LAO KIP	LAK	100	12.3290	12	12.2674	12.2304	12	12.4276
MALAYSIAN RINGGIT	MYR	1	420.5500	419	418.4472	417.1856	424	423.9144
NEPALESE RUPEE	NPR	1	14.8150	15	14.7409	14.6965	15	14.9335
NEW ZEALAND DOLLAR	NZD	1	1,171.6000	1,167	1,165.7420	1,162.2272	1,181	1,180.9728
NORWEGIAN KRONER	NOK	1	186.2500	186	185.3188	184.7600	188	187.7400
PAKISTAN RUPEE	PKR	1	8.8410	9	8.7968	8.7703	9	8.9117
PHILIPPINE PESO	PHP	1	34.4050	34	34.2330	34.1298	35	34.6802
RUSSIAN RUBLE	RUB	1	32.7140	33	32.5504	32.4523	33	32.9757
SAUDI ARABIAN RIYAL	SAR	1	493.0300	491	490.5648	489.0858	497	496.9742
SERBIAN DINAR	RSD	1	16.5820	17	16.4991	16.4493	17	16.7147
SOUTH AFRICA RAND	ZAR	1	116.5000	116	115.9175	115.5680	117	117.4320
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	182.1000	181	181.1895	180.6432	184	183.5568
THAI BAHT	THB	1	52.4600	52	52.1977	52.0403	53	52.8797
VIETNAMESE DONG	VND	100	7.9638	8	7.9240	7.9001	8	8.0275
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**