

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-September-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,089.7120	2,090	2,089.7120	2,089.7120	2,102	2,102.2880
SINGAPORE DOLLAR	SGD	1	1,496.4970	1,496	1,496.4970	1,496.4970	1,506	1,505.5030
POUND STERLING	GBP	1	2,437.3659	2,437	2,437.3659	2,437.3659	2,452	2,452.0341
SWISS FRANC	CHF	1	2,142.1542	2,142	2,142.1542	2,142.1542	2,155	2,155.0458
JAPANESE YEN	JPY	100	1,510.0562	1,510	1,510.0562	1,510.0562	1,519	1,519.1438
AUSTRALIAN DOLLAR	AUD	1	1,437.3749	1,437	1,437.3749	1,437.3749	1,446	1,446.0251
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	408.6504	409	408.6504	408.6504	411	411.1096
BRUNEI \$	BND	1	1,496.4970	1,496	1,496.4970	1,496.4970	1,506	1,505.5030
CAMBODIAN RIEL	KHR	100	50.9916	51	50.9916	50.9916	51	51.2984
CANADIAN DOLLAR	CAD	1	1,596.9946	1,597	1,596.9946	1,596.9946	1,607	1,606.6054
CHINESE YUAN	CNY	1	303.4868	303	303.4868	303.4868	305	305.3132
CZECH KORUNA	CZK	1	85.1787	85	85.1787	85.1787	86	85.6913
DANISH KRONE	DKK	1	280.9546	281	280.9546	280.9546	283	282.6454
EGYPTIAN POUND	EGP	1	108.9920	109	108.9920	108.9920	110	109.6480
HONG KONG DOLLAR	HKD	1	266.7872	267	266.7872	266.7872	268	268.3928
INDIAN RUPEE	INR	1	26.3198	26	26.3198	26.3198	26	26.4782
INDONESIAN RUPIAH	IDR	100	14.1066	14	14.1066	14.1066	14	14.1914
ISRAEL SHEKEL	ILS	1	628.4490	628	628.4490	628.4490	632	632.2310
KENYA SHILLING	KES	1	17.4475	17	17.4475	17.4475	18	17.5525
KOREA WON	KRW	100	155.8411	156	155.8411	155.8411	157	156.7789
KUWAITI DINAR	KWD	1	6,794.6547	6,795	6,794.6547	6,794.6547	6,836	6,835.5453
LAO KIP	LAK	100	13.5752	14	13.5752	13.5752	14	13.6568
MALAYSIAN RINGGIT	MYR	1	467.8123	468	467.8123	467.8123	471	470.6277
NEPALESE RUPEE	NPR	1	16.4694	16	16.4694	16.4694	17	16.5686
NEW ZEALAND DOLLAR	NZD	1	1,281.9426	1,282	1,281.9426	1,281.9426	1,290	1,289.6574
NORWEGIAN KRONER	NOK	1	211.0250	211	211.0250	211.0250	212	212.2950
PAKISTAN RUPEE	PKR	1	9.6041	10	9.6041	9.6041	10	9.6619
PHILIPPINE PESO	PHP	1	37.2489	37	37.2489	37.2489	37	37.4731
RUSSIAN RUBLE	RUB	1	34.7644	35	34.7644	34.7644	35	34.9736
SAUDI ARABIAN RIYAL	SAR	1	557.3130	557	557.3130	557.3130	561	560.6670
SERBIAN DINAR	RSD	1	17.7994	18	17.7994	17.7994	18	17.9066
SOUTH AFRICA RAND	ZAR	1	122.9301	123	122.9301	122.9301	124	123.6699
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	195.6712	196	195.6712	195.6712	197	196.8488
THAI BAHT	THB	1	57.3614	57	57.3614	57.3614	58	57.7066
VIETNAMESE DONG	VND	100	8.9236	9	8.9236	8.9236	9	8.9774
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**