

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-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	2,099.5823	2,100	2,099.5823	2,099.5823	2,112	2,112.2177
SINGAPORE DOLLAR	SGD	1	1,496.5967	1,497	1,496.5967	1,496.5967	1,506	1,505.6033
POUND STERLING	GBP	1	2,429.2902	2,429	2,429.2902	2,429.2902	2,444	2,443.9098
SWISS FRANC	CHF	1	2,142.2539	2,142	2,142.2539	2,142.2539	2,155	2,155.1461
JAPANESE YEN	JPY	100	1,504.8718	1,505	1,504.8718	1,504.8718	1,514	1,513.9282
AUSTRALIAN DOLLAR	AUD	1	1,430.4956	1,430	1,430.4956	1,430.4956	1,439	1,439.1044
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	403.9346	404	403.9346	403.9346	406	406.3654
BRUNEI \$	BND	1	1,496.5967	1,497	1,496.5967	1,496.5967	1,506	1,505.6033
CAMBODIAN RIEL	KHR	100	50.9786	51	50.9786	50.9786	51	51.2854
CANADIAN DOLLAR	CAD	1	1,589.9159	1,590	1,589.9159	1,589.9159	1,599	1,599.4841
CHINESE YUAN	CNY	1	303.4968	303	303.4968	303.4968	305	305.3232
CZECH KORUNA	CZK	1	85.8218	86	85.8218	85.8218	86	86.3382
DANISH KRONE	DKK	1	282.3006	282	282.3006	282.3006	284	283.9995
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	26.3228	26	26.3228	26.3228	26	26.4812
INDONESIAN RUPIAH	IDR	100	14.0687	14	14.0687	14.0687	14	14.1533
ISRAEL SHEKEL	ILS	1	623.3045	623	623.3045	623.3045	627	627.0555
KENYA SHILLING	KES	1	17.4116	17	17.4116	17.4116	18	17.5164
KOREA WON	KRW	100	154.6148	155	154.6148	154.6148	156	155.5452
KUWAITI DINAR	KWD	1	6,793.7574	6,794	6,793.7574	6,793.7574	6,835	6,834.6426
LAO KIP	LAK	100	13.5373	14	13.5373	13.5373	14	13.6187
MALAYSIAN RINGGIT	MYR	1	467.2440	467	467.2440	467.2440	470	470.0560
NEPALESE RUPEE	NPR	1	16.4505	16	16.4505	16.4505	17	16.5495
NEW ZEALAND DOLLAR	NZD	1	1,278.6525	1,279	1,278.6525	1,278.6525	1,286	1,286.3475
NORWEGIAN KRONER	NOK	1	209.2803	209	209.2803	209.2803	211	210.5397
PAKISTAN RUPEE	PKR	1	9.6151	10	9.6151	9.6151	10	9.6729
PHILIPPINE PESO	PHP	1	37.0066	37	37.0066	37.0066	37	37.2294
RUSSIAN RUBLE	RUB	1	34.7644	35	34.7644	34.7644	35	34.9736
SAUDI ARABIAN RIYAL	SAR	1	557.0937	557	557.0937	557.0937	560	560.4463
SERBIAN DINAR	RSD	1	17.8932	18	17.8932	17.8932	18	18.0008
SOUTH AFRICA RAND	ZAR	1	122.0428	122	122.0428	122.0428	123	122.7772
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	195.7111	196	195.7111	195.7111	197	196.8889
THAI BAHT	THB	1	57.0723	57	57.0723	57.0723	57	57.4157
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 02-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT