

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	2,112.9421	2,113	2,112.9421	2,112.9421	2,126	2,125.6579
SINGAPORE DOLLAR	SGD	1	1,499.1889	1,499	1,499.1889	1,499.1889	1,508	1,508.2111
POUND STERLING	GBP	1	2,434.1755	2,434	2,434.1755	2,434.1755	2,449	2,448.8245
SWISS FRANC	CHF	1	2,192.0042	2,192	2,192.0042	2,192.0042	2,205	2,205.1958
JAPANESE YEN	JPY	100	1,476.1582	1,476	1,476.1582	1,476.1582	1,485	1,485.0418
AUSTRALIAN DOLLAR	AUD	1	1,437.5743	1,438	1,437.5743	1,437.5743	1,446	1,446.2257
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	401.5118	402	401.5118	401.5118	404	403.9282
BRUNEI \$	BND	1	1,499.1889	1,499	1,499.1889	1,499.1889	1,508	1,508.2111
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,612.5478	1,613	1,612.5478	1,612.5478	1,622	1,622.2522
CHINESE YUAN	CNY	1	302.4599	302	302.4599	302.4599	304	304.2801
CZECH KORUNA	CZK	1	86.1428	86	86.1428	86.1428	87	86.6612
DANISH KRONE	DKK	1	284.1350	284	284.1350	284.1350	286	285.8450
EGYPTIAN POUND	EGP	1	108.3440	108	108.3440	108.3440	109	108.9960
HONG KONG DOLLAR	HKD	1	266.7573	267	266.7573	266.7573	268	268.3627
INDIAN RUPEE	INR	1	26.3188	26	26.3188	26.3188	26	26.4772
INDONESIAN RUPIAH	IDR	100	14.1175	14	14.1175	14.1175	14	14.2025
ISRAEL SHEKEL	ILS	1	613.1749	613	613.1749	613.1749	617	616.8651
KENYA SHILLING	KES	1	17.3967	17	17.3967	17.3967	18	17.5013
KOREA WON	KRW	100	152.2120	152	152.2120	152.2120	153	153.1280
KUWAITI DINAR	KWD	1	6,796.1502	6,796	6,796.1502	6,796.1502	6,837	6,837.0498
LAO KIP	LAK	100	13.3010	13	13.3010	13.3010	13	13.3810
MALAYSIAN RINGGIT	MYR	1	465.4694	465	465.4694	465.4694	468	468.2706
NEPALESE RUPEE	NPR	1	16.4425	16	16.4425	16.4425	17	16.5415
NEW ZEALAND DOLLAR	NZD	1	1,285.4321	1,285	1,285.4321	1,285.4321	1,293	1,293.1679
NORWEGIAN KRONER	NOK	1	212.2513	212	212.2513	212.2513	214	213.5287
PAKISTAN RUPEE	PKR	1	9.1724	9	9.1724	9.1724	9	9.2276
PHILIPPINE PESO	PHP	1	36.8481	37	36.8481	36.8481	37	37.0699
RUSSIAN RUBLE	RUB	1	34.6787	35	34.6787	34.6787	35	34.8873
SAUDI ARABIAN RIYAL	SAR	1	557.1435	557	557.1435	557.1435	560	560.4965
SERBIAN DINAR	RSD	1	18.0088	18	18.0088	18.0088	18	18.1172
SOUTH AFRICA RAND	ZAR	1	121.2950	121	121.2950	121.2950	122	122.0250
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	198.7619	199	198.7619	198.7619	200	199.9581
THAI BAHT	THB	1	57.6695	58	57.6695	57.6695	58	58.0165
VIETNAMESE DONG	VND	100	8.8999	9	8.8999	8.8999	9	8.9535
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT