

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,127.9968	2,128	2,127.9968	2,127.9968	2,141	2,140.8032
SINGAPORE DOLLAR	SGD	1	1,501.3823	1,501	1,501.3823	1,501.3823	1,510	1,510.4177
POUND STERLING	GBP	1	2,450.9251	2,451	2,450.9251	2,450.9251	2,466	2,465.6749
SWISS FRANC	CHF	1	2,203.1706	2,203	2,203.1706	2,203.1706	2,216	2,216.4294
JAPANESE YEN	JPY	100	1,471.7714	1,472	1,471.7714	1,471.7714	1,481	1,480.6286
AUSTRALIAN DOLLAR	AUD	1	1,444.6530	1,445	1,444.6530	1,444.6530	1,453	1,453.3470
BANGLADESH TAKA	BDT	1	22.0367	22	22.0367	22.0367	22	22.1693
BRAZILLIAN REAL	BRL	1	411.0531	411	411.0531	411.0531	414	413.5269
BRUNEI \$	BND	1	1,501.3823	1,501	1,501.3823	1,501.3823	1,510	1,510.4177
CAMBODIAN RIEL	KHR	100	50.9048	51	50.9048	50.9048	51	51.2112
CANADIAN DOLLAR	CAD	1	1,614.2427	1,614	1,614.2427	1,614.2427	1,624	1,623.9573
CHINESE YUAN	CNY	1	302.0212	302	302.0212	302.0212	304	303.8388
CZECH KORUNA	CZK	1	86.7330	87	86.7330	86.7330	87	87.2550
DANISH KRONE	DKK	1	286.1490	286	286.1490	286.1490	288	287.8710
EGYPTIAN POUND	EGP	1	108.1147	108	108.1147	108.1147	109	108.7653
HONG KONG DOLLAR	HKD	1	266.7773	267	266.7773	266.7773	268	268.3827
INDIAN RUPEE	INR	1	26.4574	26	26.4574	26.4574	27	26.6166
INDONESIAN RUPIAH	IDR	100	14.0976	14	14.0976	14.0976	14	14.1824
ISRAEL SHEKEL	ILS	1	624.2915	624	624.2915	624.2915	628	628.0485
KENYA SHILLING	KES	1	17.3897	17	17.3897	17.3897	17	17.4943
KOREA WON	KRW	100	152.2419	152	152.2419	152.2419	153	153.1581
KUWAITI DINAR	KWD	1	6,797.5460	6,798	6,797.5460	6,797.5460	6,838	6,838.4540
LAO KIP	LAK	100	13.3010	13	13.3010	13.3010	13	13.3810
MALAYSIAN RINGGIT	MYR	1	464.4425	464	464.4425	464.4425	467	467.2375
NEPALESE RUPEE	NPR	1	16.5362	17	16.5362	16.5362	17	16.6358
NEW ZEALAND DOLLAR	NZD	1	1,286.6285	1,287	1,286.6285	1,286.6285	1,294	1,294.3715
NORWEGIAN KRONER	NOK	1	213.0988	213	213.0988	213.0988	214	214.3812
PAKISTAN RUPEE	PKR	1	9.0338	9	9.0338	9.0338	9	9.0882
PHILIPPINE PESO	PHP	1	36.8760	37	36.8760	36.8760	37	37.0980
RUSSIAN RUBLE	RUB	1	34.8800	35	34.8800	34.8800	35	35.0900
SAUDI ARABIAN RIYAL	SAR	1	556.9940	557	556.9940	556.9940	560	560.3460
SERBIAN DINAR	RSD	1	18.1434	18	18.1434	18.1434	18	18.2526
SOUTH AFRICA RAND	ZAR	1	122.6908	123	122.6908	122.6908	123	123.4292
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	200.6662	201	200.6662	200.6662	202	201.8738
THAI BAHT	THB	1	57.7492	58	57.7492	57.7492	58	58.0968
VIETNAMESE DONG	VND	100	8.8875	9	8.8875	8.8875	9	8.9409
CUBAN CONVERTIBLE PES	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGHT	SDR	1	-	-	-	-	-	-

DATED THE 14-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT