

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	2,125.0058	2,125	2,125.0058	2,125.0058	2,138	2,137.7942
SINGAPORE DOLLAR	SGD	1	1,499.2886	1,499	1,499.2886	1,499.2886	1,508	1,508.3114
POUND STERLING	GBP	1	2,445.5413	2,446	2,445.5413	2,445.5413	2,460	2,460.2587
SWISS FRANC	CHF	1	2,189.9105	2,190	2,189.9105	2,189.9105	2,203	2,203.0895
JAPANESE YEN	JPY	100	1,466.9858	1,467	1,466.9858	1,466.9858	1,476	1,475.8142
AUSTRALIAN DOLLAR	AUD	1	1,438.8704	1,439	1,438.8704	1,438.8704	1,448	1,447.5296
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	406.7262	407	406.7262	406.7262	409	409.1738
BRUNEI \$	BND	1	1,499.2886	1,499	1,499.2886	1,499.2886	1,508	1,508.3114
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,612.2487	1,612	1,612.2487	1,612.2487	1,622	1,621.9513
CHINESE YUAN	CNY	1	302.2705	302	302.2705	302.2705	304	304.0895
CZECH KORUNA	CZK	1	86.5167	87	86.5167	86.5167	87	87.0373
DANISH KRONE	DKK	1	285.7203	286	285.7203	285.7203	287	287.4397
EGYPTIAN POUND	EGP	1	108.3131	108	108.3131	108.3131	109	108.9649
HONG KONG DOLLAR	HKD	1	266.7573	267	266.7573	266.7573	268	268.3627
INDIAN RUPEE	INR	1	26.3258	26	26.3258	26.3258	26	26.4842
INDONESIAN RUPIAH	IDR	100	14.1066	14	14.1066	14.1066	14	14.1914
ISRAEL SHEKEL	ILS	1	616.9536	617	616.9536	616.9536	621	620.6664
KENYA SHILLING	KES	1	17.3897	17	17.3897	17.3897	17	17.4943
KOREA WON	KRW	100	151.9727	152	151.9727	151.9727	153	152.8873
KUWAITI DINAR	KWD	1	6,790.4673	6,790	6,790.4673	6,790.4673	6,831	6,831.3327
LAO KIP	LAK	100	13.3010	13	13.3010	13.3010	13	13.3810
MALAYSIAN RINGGIT	MYR	1	464.9609	465	464.9609	464.9609	468	467.7591
NEPALESE RUPEE	NPR	1	16.4535	16	16.4535	16.4535	17	16.5525
NEW ZEALAND DOLLAR	NZD	1	1,286.0303	1,286	1,286.0303	1,286.0303	1,294	1,293.7697
NORWEGIAN KRONER	NOK	1	213.4278	213	213.4278	213.4278	215	214.7122
PAKISTAN RUPEE	PKR	1	9.0587	9	9.0587	9.0587	9	9.1133
PHILIPPINE PESO	PHP	1	36.8352	37	36.8352	36.8352	37	37.0568
RUSSIAN RUBLE	RUB	1	34.6497	35	34.6497	34.6497	35	34.8583
SAUDI ARABIAN RIYAL	SAR	1	557.1635	557	557.1635	557.1635	561	560.5165
SERBIAN DINAR	RSD	1	18.1225	18	18.1225	18.1225	18	18.2315
SOUTH AFRICA RAND	ZAR	1	122.4117	122	122.4117	122.4117	123	123.1483
SRI LANKA RUPEE	LKR	1	5.7654	6	5.7654	5.7654	6	5.8000
SWEDISH KRONA	SEK	1	199.9085	200	199.9085	199.9085	201	201.1115
THAI BAHT	THB	1	57.5748	58	57.5748	57.5748	58	57.9212
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 13-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**