

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-September-2022

Printed Date / Time:15/09/2022-11:51 AM

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	2,095.6940	2,096	2,095.6940	2,095.6940	2,108	2,108.3060
SINGAPORE DOLLAR	SGD	1	1,491.7114	1,492	1,491.7114	1,491.7114	1,501	1,500.6886
POUND STERLING	GBP	1	2,418.7220	2,419	2,418.7220	2,418.7220	2,433	2,433.2780
SWISS FRANC	CHF	1	2,178.4450	2,178	2,178.4450	2,178.4450	2,192	2,191.5550
JAPANESE YEN	JPY	100	1,461.4026	1,461	1,461.4026	1,461.4026	1,470	1,470.1974
AUSTRALIAN DOLLAR	AUD	1	1,409.8577	1,410	1,409.8577	1,409.8577	1,418	1,418.3423
BANGLADESH TAKA	BDT	1	20.1314	20	20.1314	20.1314	20	20.2526
BRAZILLIAN REAL	BRL	1	403.3563	403	403.3563	403.3563	406	405.7837
BRUNEI \$	BND	1	1,491.7114	1,492	1,491.7114	1,491.7114	1,501	1,500.6886
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,590.6138	1,591	1,590.6138	1,590.6138	1,600	1,600.1862
CHINESE YUAN	CNY	1	300.8447	301	300.8447	300.8447	303	302.6553
CZECH KORUNA	CZK	1	85.4080	85	85.4080	85.4080	86	85.9220
DANISH KRONE	DKK	1	281.7821	282	281.7821	281.7821	283	283.4779
EGYPTIAN POUND	EGP	1	108.1446	108	108.1446	108.1446	109	108.7954
HONG KONG DOLLAR	HKD	1	266.7673	267	266.7673	266.7673	268	268.3727
INDIAN RUPEE	INR	1	26.3627	26	26.3627	26.3627	27	26.5213
INDONESIAN RUPIAH	IDR	100	14.0447	14	14.0447	14.0447	14	14.1293
ISRAEL SHEKEL	ILS	1	610.8220	611	610.8220	610.8220	614	614.4980
KENYA SHILLING	KES	1	17.4036	17	17.4036	17.4036	18	17.5084
KOREA WON	KRW	100	150.3974	150	150.3974	150.3974	151	151.3026
KUWAITI DINAR	KWD	1	6,781.6937	6,782	6,781.6937	6,781.6937	6,823	6,822.5063
LAO KIP	LAK	100	13.2721	13	13.2721	13.2721	13	13.3519
MALAYSIAN RINGGIT	MYR	1	462.4884	462	462.4884	462.4884	465	465.2716
NEPALESE RUPEE	NPR	1	16.4754	16	16.4754	16.4754	17	16.5746
NEW ZEALAND DOLLAR	NZD	1	1,256.4194	1,256	1,256.4194	1,256.4194	1,264	1,263.9806
NORWEGIAN KRONER	NOK	1	207.8645	208	207.8645	207.8645	209	209.1155
PAKISTAN RUPEE	PKR	1	8.9521	9	8.9521	8.9521	9	9.0059
PHILIPPINE PESO	PHP	1	36.6986	37	36.6986	36.6986	37	36.9194
RUSSIAN RUBLE	RUB	1	35.0555	35	35.0555	35.0555	35	35.2665
SAUDI ARABIAN RIYAL	SAR	1	556.9441	557	556.9441	556.9441	560	560.2959
SERBIAN DINAR	RSD	1	17.8662	18	17.8662	17.8662	18	17.9738
SOUTH AFRICA RAND	ZAR	1	120.4476	120	120.4476	120.4476	121	121.1724
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	196.9274	197	196.9274	196.9274	198	198.1126
THAI BAHT	THB	1	57.1969	57	57.1969	57.1969	58	57.5411
VIETNAMESE DONG	VND	100	8.8735	9	8.8735	8.8735	9	8.9269
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-September-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**