

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,087.8177	2,088	2,087.8177	2,087.8177	2,100	2,100.3823
SINGAPORE DOLLAR	SGD	1	1,484.5330	1,485	1,484.5330	1,484.5330	1,493	1,493.4670
POUND STERLING	GBP	1	2,380.1381	2,380	2,380.1381	2,380.1381	2,394	2,394.4619
SWISS FRANC	CHF	1	2,165.2846	2,165	2,165.2846	2,165.2846	2,178	2,178.3154
JAPANESE YEN	JPY	100	1,459.6080	1,460	1,459.6080	1,459.6080	1,468	1,468.3920
AUSTRALIAN DOLLAR	AUD	1	1,397.7940	1,398	1,397.7940	1,397.7940	1,406	1,406.2060
BANGLADESH TAKA	BDT	1	20.2291	20	20.2291	20.2291	20	20.3509
BRAZILLIAN REAL	BRL	1	398.4710	398	398.4710	398.4710	401	400.8690
BRUNEI \$	BND	1	1,484.5330	1,485	1,484.5330	1,484.5330	1,493	1,493.4670
CAMBODIAN RIEL	KHR	100	51.0414	51	51.0414	51.0414	51	51.3486
CANADIAN DOLLAR	CAD	1	1,571.5711	1,572	1,571.5711	1,571.5711	1,581	1,581.0289
CHINESE YUAN	CNY	1	298.3223	298	298.3223	298.3223	300	300.1177
CZECH KORUNA	CZK	1	85.2834	85	85.2834	85.2834	86	85.7966
DANISH KRONE	DKK	1	280.7054	281	280.7054	280.7054	282	282.3946
EGYPTIAN POUND	EGP	1	107.9252	108	107.9252	107.9252	109	108.5748
HONG KONG DOLLAR	HKD	1	266.7374	267	266.7374	266.7374	268	268.3426
INDIAN RUPEE	INR	1	26.2580	26	26.2580	26.2580	26	26.4160
INDONESIAN RUPIAH	IDR	100	13.9789	14	13.9789	13.9789	14	14.0631
ISRAEL SHEKEL	ILS	1	606.6944	607	606.6944	606.6944	610	610.3456
KENYA SHILLING	KES	1	17.3677	17	17.3677	17.3677	17	17.4723
KOREA WON	KRW	100	150.0784	150	150.0784	150.0784	151	150.9816
KUWAITI DINAR	KWD	1	6,775.1135	6,775	6,775.1135	6,775.1135	6,816	6,815.8865
LAO KIP	LAK	100	13.1355	13	13.1355	13.1355	13	13.2145
MALAYSIAN RINGGIT	MYR	1	460.1554	460	460.1554	460.1554	463	462.9246
NEPALESE RUPEE	NPR	1	16.4116	16	16.4116	16.4116	17	16.5104
NEW ZEALAND DOLLAR	NZD	1	1,244.7545	1,245	1,244.7545	1,244.7545	1,252	1,252.2455
NORWEGIAN KRONER	NOK	1	203.5276	204	203.5276	203.5276	205	204.7524
PAKISTAN RUPEE	PKR	1	8.8015	9	8.8015	8.8015	9	8.8545
PHILIPPINE PESO	PHP	1	36.4882	36	36.4882	36.4882	37	36.7078
RUSSIAN RUBLE	RUB	1	34.8402	35	34.8402	34.8402	35	35.0498
SAUDI ARABIAN RIYAL	SAR	1	557.1037	557	557.1037	557.1037	560	560.4563
SERBIAN DINAR	RSD	1	17.7925	18	17.7925	17.7925	18	17.8995
SOUTH AFRICA RAND	ZAR	1	117.9052	118	117.9052	117.9052	119	118.6148
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	193.3083	193	193.3083	193.3083	194	194.4717
THAI BAHT	THB	1	56.5937	57	56.5937	56.5937	57	56.9343
VIETNAMESE DONG	VND	100	8.8435	9	8.8435	8.8435	9	8.8967
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**