

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-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	2,095.7937	2,096	2,095.7937	2,095.7937	2,108	2,108.4063
SINGAPORE DOLLAR	SGD	1	1,486.0285	1,486	1,486.0285	1,486.0285	1,495	1,494.9715
POUND STERLING	GBP	1	2,392.6006	2,393	2,392.6006	2,392.6006	2,407	2,406.9994
SWISS FRANC	CHF	1	2,167.3783	2,167	2,167.3783	2,167.3783	2,180	2,180.4217
JAPANESE YEN	JPY	100	1,456.4176	1,456	1,456.4176	1,456.4176	1,465	1,465.1824
AUSTRALIAN DOLLAR	AUD	1	1,403.3772	1,403	1,403.3772	1,403.3772	1,412	1,411.8228
BANGLADESH TAKA	BDT	1	20.2192	20	20.2192	20.2192	20	20.3408
BRAZILLIAN REAL	BRL	1	404.7621	405	404.7621	404.7621	407	407.1979
BRUNEI \$	BND	1	1,486.0285	1,486	1,486.0285	1,486.0285	1,495	1,494.9715
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,575.6588	1,576	1,575.6588	1,575.6588	1,585	1,585.1412
CHINESE YUAN	CNY	1	298.4819	298	298.4819	298.4819	300	300.2781
CZECH KORUNA	CZK	1	85.4190	85	85.4190	85.4190	86	85.9330
DANISH KRONE	DKK	1	281.7921	282	281.7921	281.7921	283	283.4879
EGYPTIAN POUND	EGP	1	107.8156	108	107.8156	107.8156	108	108.4644
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	26.2560	26	26.2560	26.2560	26	26.4140
INDONESIAN RUPIAH	IDR	100	13.9740	14	13.9740	13.9740	14	14.0580
ISRAEL SHEKEL	ILS	1	608.3495	608	608.3495	608.3495	612	612.0105
KENYA SHILLING	KES	1	17.3747	17	17.3747	17.3747	17	17.4793
KOREA WON	KRW	100	150.3277	150	150.3277	150.3277	151	151.2323
KUWAITI DINAR	KWD	1	6,776.8084	6,777	6,776.8084	6,776.8084	6,818	6,817.5916
LAO KIP	LAK	100	13.1175	13	13.1175	13.1175	13	13.1965
MALAYSIAN RINGGIT	MYR	1	459.3478	459	459.3478	459.3478	462	462.1122
NEPALESE RUPEE	NPR	1	16.4096	16	16.4096	16.4096	17	16.5084
NEW ZEALAND DOLLAR	NZD	1	1,238.2740	1,238	1,238.2740	1,238.2740	1,246	1,245.7260
NORWEGIAN KRONER	NOK	1	204.2554	204	204.2554	204.2554	205	205.4846
PAKISTAN RUPEE	PKR	1	8.7507	9	8.7507	8.7507	9	8.8033
PHILIPPINE PESO	PHP	1	36.3446	36	36.3446	36.3446	37	36.5634
RUSSIAN RUBLE	RUB	1	34.8800	35	34.8800	34.8800	35	35.0900
SAUDI ARABIAN RIYAL	SAR	1	556.8345	557	556.8345	556.8345	560	560.1855
SERBIAN DINAR	RSD	1	17.8573	18	17.8573	17.8573	18	17.9647
SOUTH AFRICA RAND	ZAR	1	118.4436	118	118.4436	118.4436	119	119.1564
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	193.3382	193	193.3382	193.3382	195	194.5018
THAI BAHT	THB	1	56.6555	57	56.6555	56.6555	57	56.9965
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 21-September-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**