

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,067.5786	2,068	2,067.5786	2,067.5786	2,080	2,080.0214
SINGAPORE DOLLAR	SGD	1	1,477.5540	1,478	1,477.5540	1,477.5540	1,486	1,486.4460
POUND STERLING	GBP	1	2,368.0744	2,368	2,368.0744	2,368.0744	2,382	2,382.3256
SWISS FRANC	CHF	1	2,148.0365	2,148	2,148.0365	2,148.0365	2,161	2,160.9635
JAPANESE YEN	JPY	100	1,470.9738	1,471	1,470.9738	1,470.9738	1,480	1,479.8262
AUSTRALIAN DOLLAR	AUD	1	1,390.9147	1,391	1,390.9147	1,390.9147	1,399	1,399.2853
BANGLADESH TAKA	BDT	1	20.3418	20	20.3418	20.3418	20	20.4642
BRAZILLIAN REAL	BRL	1	404.8019	405	404.8019	404.8019	407	407.2381
BRUNEI \$	BND	1	1,477.5540	1,478	1,477.5540	1,477.5540	1,486	1,486.4460
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
CHINESE YUAN	CNY	1	295.7999	296	295.7999	295.7999	298	297.5801
CZECH KORUNA	CZK	1	83.7978	84	83.7978	83.7978	84	84.3022
DANISH KRONE	DKK	1	278.0134	278	278.0134	278.0134	280	279.6866
EGYPTIAN POUND	EGP	1	107.4268	107	107.4268	107.4268	108	108.0732
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.9170	26	25.9170	25.9170	26	26.0730
INDONESIAN RUPIAH	IDR	100	13.9420	14	13.9420	13.9420	14	14.0260
ISRAEL SHEKEL	ILS	1	604.0025	604	604.0025	604.0025	608	607.6375
KENYA SHILLING	KES	1	17.3747	17	17.3747	17.3747	17	17.4793
KOREA WON	KRW	100	148.6726	149	148.6726	148.6726	150	149.5674
KUWAITI DINAR	KWD	1	6,763.4486	6,763	6,763.4486	6,763.4486	6,804	6,804.1514
LAO KIP	LAK	100	13.0607	13	13.0607	13.0607	13	13.1393
MALAYSIAN RINGGIT	MYR	1	458.4405	458	458.4405	458.4405	461	461.1995
NEPALESE RUPEE	NPR	1	16.1973	16	16.1973	16.1973	16	16.2947
NEW ZEALAND DOLLAR	NZD	1	1,227.3070	1,227	1,227.3070	1,227.3070	1,235	1,234.6930
NORWEGIAN KRONER	NOK	1	202.4508	202	202.4508	202.4508	204	203.6692
PAKISTAN RUPEE	PKR	1	8.7507	9	8.7507	8.7507	9	8.8033
PHILIPPINE PESO	PHP	1	35.8471	36	35.8471	35.8471	36	36.0629
RUSSIAN RUBLE	RUB	1	34.8511	35	34.8511	34.8511	35	35.0609
SAUDI ARABIAN RIYAL	SAR	1	556.4656	556	556.4656	556.4656	560	559.8144
SERBIAN DINAR	RSD	1	17.6389	18	17.6389	17.6389	18	17.7451
SOUTH AFRICA RAND	ZAR	1	118.8623	119	118.8623	118.8623	120	119.5777
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	190.0282	190	190.0282	190.0282	191	191.1718
THAI BAHT	THB	1	56.0942	56	56.0942	56.0942	56	56.4318
VIETNAMESE DONG	VND	100	8.8304	9	8.8304	8.8304	9	8.8836
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT