

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-September-2022

Printed Date / Time:26/09/2022-12:35 PM

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	2,041.9557	2,042	2,041.9557	2,041.9557	2,054	2,054.2443
SINGAPORE DOLLAR	SGD	1	1,469.8771	1,470	1,469.8771	1,469.8771	1,479	1,478.7229
POUND STERLING	GBP	1	2,344.1464	2,344	2,344.1464	2,344.1464	2,358	2,358.2536
SWISS FRANC	CHF	1	2,134.6767	2,135	2,134.6767	2,134.6767	2,148	2,147.5233
JAPANESE YEN	JPY	100	1,465.3906	1,465	1,465.3906	1,465.3906	1,474	1,474.2094
AUSTRALIAN DOLLAR	AUD	1	1,377.5549	1,378	1,377.5549	1,377.5549	1,386	1,385.8451
BANGLADESH TAKA	BDT	1	20.3079	20	20.3079	20.3079	20	20.4301
BRAZILLIAN REAL	BRL	1	409.1190	409	409.1190	409.1190	412	411.5810
BRUNEI \$	BND	1	1,469.8771	1,470	1,469.8771	1,469.8771	1,479	1,478.7229
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,546.2473	1,546	1,546.2473	1,546.2473	1,556	1,555.5527
CHINESE YUAN	CNY	1	294.0652	294	294.0652	294.0652	296	295.8348
CZECH KORUNA	CZK	1	82.7979	83	82.7979	82.7979	83	83.2961
DANISH KRONE	DKK	1	274.5937	275	274.5937	274.5937	276	276.2463
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	25.8582	26	25.8582	25.8582	26	26.0138
INDONESIAN RUPIAH	IDR	100	13.9231	14	13.9231	13.9231	14	14.0069
ISRAEL SHEKEL	ILS	1	599.7454	600	599.7454	599.7454	603	603.3546
KENYA SHILLING	KES	1	17.3538	17	17.3538	17.3538	17	17.4582
KOREA WON	KRW	100	148.3137	148	148.3137	148.3137	149	149.2063
KUWAITI DINAR	KWD	1	6,757.1675	6,757	6,757.1675	6,757.1675	6,798	6,797.8325
LAO KIP	LAK	100	12.9331	13	12.9331	12.9331	13	13.0109
MALAYSIAN RINGGIT	MYR	1	457.2940	457	457.2940	457.2940	460	460.0460
NEPALESE RUPEE	NPR	1	16.1594	16	16.1594	16.1594	16	16.2566
NEW ZEALAND DOLLAR	NZD	1	1,214.2463	1,214	1,214.2463	1,214.2463	1,222	1,221.5537
NORWEGIAN KRONER	NOK	1	199.5196	200	199.5196	199.5196	201	200.7204
PAKISTAN RUPEE	PKR	1	8.7507	9	8.7507	8.7507	9	8.8033
PHILIPPINE PESO	PHP	1	35.7076	36	35.7076	35.7076	36	35.9224
RUSSIAN RUBLE	RUB	1	35.7744	36	35.7744	35.7744	36	35.9896
SAUDI ARABIAN RIYAL	SAR	1	556.8345	557	556.8345	556.8345	560	560.1855
SERBIAN DINAR	RSD	1	17.4006	17	17.4006	17.4006	18	17.5054
SOUTH AFRICA RAND	ZAR	1	117.5563	118	117.5563	117.5563	118	118.2637
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	187.3064	187	187.3064	187.3064	188	188.4336
THAI BAHT	THB	1	55.8988	56	55.8988	55.8988	56	56.2352
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 26-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT