

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,028.7953	2,029	2,028.7953	2,028.7953	2,041	2,041.0047
SINGAPORE DOLLAR	SGD	1	1,460.2062	1,460	1,460.2062	1,460.2062	1,469	1,468.9938
POUND STERLING	GBP	1	2,255.1143	2,255	2,255.1143	2,255.1143	2,269	2,268.6857
SWISS FRANC	CHF	1	2,123.8094	2,124	2,123.8094	2,123.8094	2,137	2,136.5906
JAPANESE YEN	JPY	100	1,455.7197	1,456	1,455.7197	1,455.7197	1,464	1,464.4803
AUSTRALIAN DOLLAR	AUD	1	1,364.4942	1,364	1,364.4942	1,364.4942	1,373	1,372.7058
BANGLADESH TAKA	BDT	1	20.7565	21	20.7565	20.7565	21	20.8815
BRAZILLIAN REAL	BRL	1	398.0223	398	398.0223	398.0223	400	400.4177
BRUNEI \$	BND	1	1,460.2062	1,460	1,460.2062	1,460.2062	1,469	1,468.9938
CAMBODIAN RIEL	KHR	100	50.4572	50	50.4572	50.4572	51	50.7608
CANADIAN DOLLAR	CAD	1	1,539.0689	1,539	1,539.0689	1,539.0689	1,548	1,548.3311
CHINESE YUAN	CNY	1	292.6095	293	292.6095	292.6095	294	294.3705
CZECH KORUNA	CZK	1	82.3672	82	82.3672	82.3672	83	82.8628
DANISH KRONE	DKK	1	272.7991	273	272.7991	272.7991	274	274.4409
EGYPTIAN POUND	EGP	1	107.5344	108	107.5344	107.5344	108	108.1816
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.6658	26	25.6658	25.6658	26	25.8202
INDONESIAN RUPIAH	IDR	100	13.8404	14	13.8404	13.8404	14	13.9236
ISRAEL SHEKEL	ILS	1	595.0594	595	595.0594	595.0594	599	598.6406
KENYA SHILLING	KES	1	17.3608	17	17.3608	17.3608	17	17.4652
KOREA WON	KRW	100	146.4693	146	146.4693	146.4693	147	147.3507
KUWAITI DINAR	KWD	1	6,741.2155	6,741	6,741.2155	6,741.2155	6,782	6,781.7845
LAO KIP	LAK	100	12.9042	13	12.9042	12.9042	13	12.9818
MALAYSIAN RINGGIT	MYR	1	454.9510	455	454.9510	454.9510	458	457.6890
NEPALESE RUPEE	NPR	1	16.0407	16	16.0407	16.0407	16	16.1373
NEW ZEALAND DOLLAR	NZD	1	1,200.1886	1,200	1,200.1886	1,200.1886	1,207	1,207.4114
NORWEGIAN KRONER	NOK	1	196.0600	196	196.0600	196.0600	197	197.2400
PAKISTAN RUPEE	PKR	1	8.8902	9	8.8902	8.8902	9	8.9438
PHILIPPINE PESO	PHP	1	35.5460	36	35.5460	35.5460	36	35.7600
RUSSIAN RUBLE	RUB	1	36.2071	36	36.2071	36.2071	36	36.4249
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	17.2920	17	17.2920	17.2920	17	17.3960
SOUTH AFRICA RAND	ZAR	1	116.0807	116	116.0807	116.0807	117	116.7793
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	185.5517	186	185.5517	185.5517	187	186.6683
THAI BAHT	THB	1	55.3814	55	55.3814	55.3814	56	55.7146
VIETNAMESE DONG	VND	100	8.8256	9	8.8256	8.8256	9	8.8788
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**