

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-October-2022

Printed Date / Time:07/10/2022-11:29 AM

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	2,069.2735	2,069	2,069.2735	2,069.2735	2,082	2,081.7265
SINGAPORE DOLLAR	SGD	1	1,468.8801	1,469	1,468.8801	1,468.8801	1,478	1,477.7199
POUND STERLING	GBP	1	2,357.2071	2,357	2,357.2071	2,357.2071	2,371	2,371.3929
SWISS FRANC	CHF	1	2,128.9938	2,129	2,128.9938	2,128.9938	2,142	2,141.8062
JAPANESE YEN	JPY	100	1,446.6470	1,447	1,446.6470	1,446.6470	1,455	1,455.3530
AUSTRALIAN DOLLAR	AUD	1	1,353.2281	1,353	1,353.2281	1,353.2281	1,361	1,361.3719
BANGLADESH TAKA	BDT	1	20.2142	20	20.2142	20.2142	20	20.3358
BRAZILLIAN REAL	BRL	1	402.8977	403	402.8977	402.8977	405	405.3223
BRUNEI \$	BND	1	1,468.8801	1,469	1,468.8801	1,468.8801	1,478	1,477.7199
CAMBODIAN RIEL	KHR	100	50.7682	51	50.7682	50.7682	51	51.0738
CANADIAN DOLLAR	CAD	1	1,530.9932	1,531	1,530.9932	1,530.9932	1,540	1,540.2068
CHINESE YUAN	CNY	1	294.2247	294	294.2247	294.2247	296	295.9953
CZECH KORUNA	CZK	1	84.4579	84	84.4579	84.4579	85	84.9661
DANISH KRONE	DKK	1	278.1630	278	278.1630	278.1630	280	279.8370
EGYPTIAN POUND	EGP	1	106.4995	106	106.4995	106.4995	107	107.1405
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4973	25	25.4973	25.4973	26	25.6507
INDONESIAN RUPIAH	IDR	100	13.7855	14	13.7855	13.7855	14	13.8685
ISRAEL SHEKEL	ILS	1	591.4204	591	591.4204	591.4204	595	594.9796
KENYA SHILLING	KES	1	17.3318	17	17.3318	17.3318	17	17.4362
KOREA WON	KRW	100	148.7225	149	148.7225	148.7225	150	149.6175
KUWAITI DINAR	KWD	1	6,758.4636	6,758	6,758.4636	6,758.4636	6,799	6,799.1364
LAO KIP	LAK	100	12.5961	13	12.5961	12.5961	13	12.6719
MALAYSIAN RINGGIT	MYR	1	451.4715	451	451.4715	451.4715	454	454.1885
NEPALESE RUPEE	NPR	1	15.9809	16	15.9809	15.9809	16	16.0771
NEW ZEALAND DOLLAR	NZD	1	1,195.5027	1,196	1,195.5027	1,195.5027	1,203	1,202.6973
NORWEGIAN KRONER	NOK	1	198.4628	198	198.4628	198.4628	200	199.6572
PAKISTAN RUPEE	PKR	1	9.4795	9	9.4795	9.4795	10	9.5365
PHILIPPINE PESO	PHP	1	35.6567	36	35.6567	35.6567	36	35.8713
RUSSIAN RUBLE	RUB	1	34.6787	35	34.6787	34.6787	35	34.8873
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	17.6339	18	17.6339	17.6339	18	17.7401
SOUTH AFRICA RAND	ZAR	1	117.3569	117	117.3569	117.3569	118	118.0631
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	190.5267	191	190.5267	190.5267	192	191.6733
THAI BAHT	THB	1	56.0862	56	56.0862	56.0862	56	56.4238
VIETNAMESE DONG	VND	100	8.7676	9	8.7676	8.7676	9	8.8204
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-October-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**