

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-October-2022

Printed Date / Time:12/10/2022-11:29 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	2,030.5899	2,031	2,030.5899	2,030.5899	2,043	2,042.8101
SINGAPORE DOLLAR	SGD	1	1,454.8224	1,455	1,454.8224	1,454.8224	1,464	1,463.5776
POUND STERLING	GBP	1	2,311.9433	2,312	2,311.9433	2,311.9433	2,326	2,325.8567
SWISS FRANC	CHF	1	2,095.0958	2,095	2,095.0958	2,095.0958	2,108	2,107.7042
JAPANESE YEN	JPY	100	1,436.5773	1,437	1,436.5773	1,436.5773	1,445	1,445.2227
AUSTRALIAN DOLLAR	AUD	1	1,312.2514	1,312	1,312.2514	1,312.2514	1,320	1,320.1486
BANGLADESH TAKA	BDT	1	20.5163	21	20.5163	20.5163	21	20.6397
BRAZILLIAN REAL	BRL	1	403.5258	404	403.5258	403.5258	406	405.9542
BRUNEI \$	BND	1	1,454.8224	1,455	1,454.8224	1,454.8224	1,464	1,463.5776
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,512.6484	1,513	1,512.6484	1,512.6484	1,522	1,521.7516
CHINESE YUAN	CNY	1	291.7720	292	291.7720	291.7720	294	293.5279
CZECH KORUNA	CZK	1	82.7480	83	82.7480	82.7480	83	83.2460
DANISH KRONE	DKK	1	272.9587	273	272.9587	272.9587	275	274.6013
EGYPTIAN POUND	EGP	1	106.4298	106	106.4298	106.4298	107	107.0702
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4295	25	25.4295	25.4295	26	25.5825
INDONESIAN RUPIAH	IDR	100	13.6330	14	13.6330	13.6330	14	13.7150
ISRAEL SHEKEL	ILS	1	582.5870	583	582.5870	582.5870	586	586.0930
KENYA SHILLING	KES	1	17.3109	17	17.3109	17.3109	17	17.4151
KOREA WON	KRW	100	145.9409	146	145.9409	145.9409	147	146.8191
KUWAITI DINAR	KWD	1	6,744.9044	6,745	6,744.9044	6,744.9044	6,785	6,785.4956
LAO KIP	LAK	100	12.4456	12	12.4456	12.4456	13	12.5204
MALAYSIAN RINGGIT	MYR	1	448.0418	448	448.0418	448.0418	451	450.7382
NEPALESE RUPEE	NPR	1	15.8932	16	15.8932	15.8932	16	15.9888
NEW ZEALAND DOLLAR	NZD	1	1,165.7921	1,166	1,165.7921	1,165.7921	1,173	1,172.8079
NORWEGIAN KRONER	NOK	1	194.4050	194	194.4050	194.4050	196	195.5750
PAKISTAN RUPEE	PKR	1	9.6320	10	9.6320	9.6320	10	9.6900
PHILIPPINE PESO	PHP	1	35.5301	36	35.5301	35.5301	36	35.7439
RUSSIAN RUBLE	RUB	1	32.7524	33	32.7524	32.7524	33	32.9496
SAUDI ARABIAN RIYAL	SAR	1	557.2034	557	557.2034	557.2034	561	560.5566
SERBIAN DINAR	RSD	1	17.3049	17	17.3049	17.3049	17	17.4091
SOUTH AFRICA RAND	ZAR	1	115.2831	115	115.2831	115.2831	116	115.9769
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	184.6145	185	184.6145	184.6145	186	185.7255
THAI BAHT	THB	1	54.8300	55	54.8300	54.8300	55	55.1600
VIETNAMESE DONG	VND	100	8.7475	9	8.7475	8.7475	9	8.8001
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT