

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-October-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	2,037.3695	2,037	2,037.3695	2,037.3695	2,050	2,049.6305
SINGAPORE DOLLAR	SGD	1	1,460.6050	1,461	1,460.6050	1,460.6050	1,469	1,469.3950
POUND STERLING	GBP	1	2,336.3698	2,336	2,336.3698	2,336.3698	2,350	2,350.4302
SWISS FRANC	CHF	1	2,097.6880	2,098	2,097.6880	2,097.6880	2,110	2,110.3120
JAPANESE YEN	JPY	100	1,426.3082	1,426	1,426.3082	1,426.3082	1,435	1,434.8918
AUSTRALIAN DOLLAR	AUD	1	1,316.1397	1,316	1,316.1397	1,316.1397	1,324	1,324.0603
BANGLADESH TAKA	BDT	1	20.5103	21	20.5103	20.5103	21	20.6337
BRAZILLIAN REAL	BRL	1	395.5398	396	395.5398	395.5398	398	397.9202
BRUNEI \$	BND	1	1,460.6050	1,461	1,460.6050	1,460.6050	1,469	1,469.3950
CAMBODIAN RIEL	KHR	100	50.6825	51	50.6825	50.6825	51	50.9875
CANADIAN DOLLAR	CAD	1	1,516.5367	1,517	1,516.5367	1,516.5367	1,526	1,525.6633
CHINESE YUAN	CNY	1	291.3234	291	291.3234	291.3234	293	293.0766
CZECH KORUNA	CZK	1	82.9255	83	82.9255	82.9255	83	83.4245
DANISH KRONE	DKK	1	273.8958	274	273.8958	273.8958	276	275.5442
EGYPTIAN POUND	EGP	1	106.3899	106	106.3899	106.3899	107	107.0301
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.4245	25	25.4245	25.4245	26	25.5775
INDONESIAN RUPIAH	IDR	100	13.6300	14	13.6300	13.6300	14	13.7120
ISRAEL SHEKEL	ILS	1	586.4852	586	586.4852	586.4852	590	590.0148
KENYA SHILLING	KES	1	17.3029	17	17.3029	17.3029	17	17.4071
KOREA WON	KRW	100	146.3596	146	146.3596	146.3596	147	147.2404
KUWAITI DINAR	KWD	1	6,746.8984	6,747	6,746.8984	6,746.8984	6,788	6,787.5016
LAO KIP	LAK	100	12.1195	12	12.1195	12.1195	12	12.1925
MALAYSIAN RINGGIT	MYR	1	446.2771	446	446.2771	446.2771	449	448.9629
NEPALESE RUPEE	NPR	1	15.8902	16	15.8902	15.8902	16	15.9858
NEW ZEALAND DOLLAR	NZD	1	1,177.9555	1,178	1,177.9555	1,177.9555	1,185	1,185.0445
NORWEGIAN KRONER	NOK	1	196.1598	196	196.1598	196.1598	197	197.3402
PAKISTAN RUPEE	PKR	1	9.5931	10	9.5931	9.5931	10	9.6509
PHILIPPINE PESO	PHP	1	35.5281	36	35.5281	35.5281	36	35.7419
RUSSIAN RUBLE	RUB	1	32.9070	33	32.9070	32.9070	33	33.1050
SAUDI ARABIAN RIYAL	SAR	1	556.9441	557	556.9441	556.9441	560	560.2959
SERBIAN DINAR	RSD	1	17.3717	17	17.3717	17.3717	17	17.4763
SOUTH AFRICA RAND	ZAR	1	114.4656	114	114.4656	114.4656	115	115.1544
SRI LANKA RUPEE	LKR	1	5.7107	6	5.7107	5.7107	6	5.7451
SWEDISH KRONA	SEK	1	184.9335	185	184.9335	184.9335	186	186.0465
THAI BAHT	THB	1	55.2936	55	55.2936	55.2936	56	55.6264
VIETNAMESE DONG	VND	100	8.6714	9	8.6714	8.6714	9	8.7236
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT