

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-October-2022

Printed Date / Time:19/10/2022-11:36 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	2,059.8020	2,060	2,059.8020	2,059.8020	2,072	2,072.1980
SINGAPORE DOLLAR	SGD	1	1,473.0675	1,473	1,473.0675	1,473.0675	1,482	1,481.9325
POUND STERLING	GBP	1	2,361.2948	2,361	2,361.2948	2,361.2948	2,376	2,375.5052
SWISS FRANC	CHF	1	2,104.4676	2,104	2,104.4676	2,104.4676	2,117	2,117.1324
JAPANESE YEN	JPY	100	1,404.5736	1,405	1,404.5736	1,404.5736	1,413	1,413.0264
AUSTRALIAN DOLLAR	AUD	1	1,317.1367	1,317	1,317.1367	1,317.1367	1,325	1,325.0633
BANGLADESH TAKA	BDT	1	19.7845	20	19.7845	19.7845	20	19.9035
BRAZILLIAN REAL	BRL	1	396.4371	396	396.4371	396.4371	399	398.8229
BRUNEI \$	BND	1	1,473.0675	1,473	1,473.0675	1,473.0675	1,482	1,481.9325
CAMBODIAN RIEL	KHR	100	50.6087	51	50.6087	50.6087	51	50.9133
CANADIAN DOLLAR	CAD	1	1,521.0232	1,521	1,521.0232	1,521.0232	1,530	1,530.1768
CHINESE YUAN	CNY	1	290.8149	291	290.8149	290.8149	293	292.5651
CZECH KORUNA	CZK	1	83.7749	84	83.7749	83.7749	84	84.2791
DANISH KRONE	DKK	1	276.9068	277	276.9068	276.9068	279	278.5732
EGYPTIAN POUND	EGP	1	106.3799	106	106.3799	106.3799	107	107.0201
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.4255	25	25.4255	25.4255	26	25.5785
INDONESIAN RUPIAH	IDR	100	13.5373	14	13.5373	13.5373	14	13.6187
ISRAEL SHEKEL	ILS	1	592.3277	592	592.3277	592.3277	596	595.8923
KENYA SHILLING	KES	1	17.2820	17	17.2820	17.2820	17	17.3860
KOREA WON	KRW	100	146.8780	147	146.8780	146.8780	148	147.7620
KUWAITI DINAR	KWD	1	6,749.9891	6,750	6,749.9891	6,749.9891	6,791	6,790.6109
LAO KIP	LAK	100	12.1006	12	12.1006	12.1006	12	12.1734
MALAYSIAN RINGGIT	MYR	1	443.9541	444	443.9541	443.9541	447	446.6259
NEPALESE RUPEE	NPR	1	15.8912	16	15.8912	15.8912	16	15.9868
NEW ZEALAND DOLLAR	NZD	1	1,185.7321	1,186	1,185.7321	1,185.7321	1,193	1,192.8679
NORWEGIAN KRONER	NOK	1	197.8447	198	197.8447	197.8447	199	199.0353
PAKISTAN RUPEE	PKR	1	9.5333	10	9.5333	9.5333	10	9.5907
PHILIPPINE PESO	PHP	1	35.5510	36	35.5510	35.5510	36	35.7650
RUSSIAN RUBLE	RUB	1	33.9199	34	33.9199	33.9199	34	34.1241
SAUDI ARABIAN RIYAL	SAR	1	557.3529	557	557.3529	557.3529	561	560.7071
SERBIAN DINAR	RSD	1	17.5612	18	17.5612	17.5612	18	17.6668
SOUTH AFRICA RAND	ZAR	1	115.5623	116	115.5623	115.5623	116	116.2577
SRI LANKA RUPEE	LKR	1	5.7049	6	5.7049	5.7049	6	5.7393
SWEDISH KRONA	SEK	1	188.7321	189	188.7321	188.7321	190	189.8679
THAI BAHT	THB	1	54.9746	55	54.9746	54.9746	55	55.3054
VIETNAMESE DONG	VND	100	8.5667	9	8.5667	8.5667	9	8.6183
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT