

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,054.0194	2,054	2,054.0194	2,054.0194	2,066	2,066.3806
SINGAPORE DOLLAR	SGD	1	1,470.6747	1,471	1,470.6747	1,470.6747	1,480	1,479.5253
POUND STERLING	GBP	1	2,357.6059	2,358	2,357.6059	2,357.6059	2,372	2,371.7941
SWISS FRANC	CHF	1	2,092.0051	2,092	2,092.0051	2,092.0051	2,105	2,104.5949
JAPANESE YEN	JPY	100	1,400.9844	1,401	1,400.9844	1,400.9844	1,409	1,409.4156
AUSTRALIAN DOLLAR	AUD	1	1,318.3331	1,318	1,318.3331	1,318.3331	1,326	1,326.2669
BANGLADESH TAKA	BDT	1	19.7855	20	19.7855	19.7855	20	19.9045
BRAZILLIAN REAL	BRL	1	399.4780	399	399.4780	399.4780	402	401.8820
BRUNEI \$	BND	1	1,470.6747	1,471	1,470.6747	1,470.6747	1,480	1,479.5253
CAMBODIAN RIEL	KHR	100	50.5968	51	50.5968	50.5968	51	50.9012
CANADIAN DOLLAR	CAD	1	1,521.3223	1,521	1,521.3223	1,521.3223	1,530	1,530.4777
CHINESE YUAN	CNY	1	289.7681	290	289.7681	289.7681	292	291.5119
CZECH KORUNA	CZK	1	83.6314	84	83.6314	83.6314	84	84.1346
DANISH KRONE	DKK	1	276.0992	276	276.0992	276.0992	278	277.7608
EGYPTIAN POUND	EGP	1	106.3101	106	106.3101	106.3101	107	106.9499
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.2759	25	25.2759	25.2759	25	25.4281
INDONESIAN RUPIAH	IDR	100	13.5094	14	13.5094	13.5094	14	13.5906
ISRAEL SHEKEL	ILS	1	591.6098	592	591.6098	591.6098	595	595.1702
KENYA SHILLING	KES	1	17.2890	17	17.2890	17.2890	17	17.3930
KOREA WON	KRW	100	146.6288	147	146.6288	146.6288	148	147.5112
KUWAITI DINAR	KWD	1	6,748.3939	6,748	6,748.3939	6,748.3939	6,789	6,789.0061
LAO KIP	LAK	100	12.1006	12	12.1006	12.1006	12	12.1734
MALAYSIAN RINGGIT	MYR	1	443.4357	443	443.4357	443.4357	446	446.1043
NEPALESE RUPEE	NPR	1	15.7975	16	15.7975	15.7975	16	15.8925
NEW ZEALAND DOLLAR	NZD	1	1,191.1159	1,191	1,191.1159	1,191.1159	1,198	1,198.2841
NORWEGIAN KRONER	NOK	1	197.6951	198	197.6951	197.6951	199	198.8849
PAKISTAN RUPEE	PKR	1	9.4845	9	9.4845	9.4845	10	9.5415
PHILIPPINE PESO	PHP	1	35.5012	36	35.5012	35.5012	36	35.7148
RUSSIAN RUBLE	RUB	1	34.0027	34	34.0027	34.0027	34	34.2073
SAUDI ARABIAN RIYAL	SAR	1	557.2831	557	557.2831	557.2831	561	560.6369
SERBIAN DINAR	RSD	1	17.5173	18	17.5173	17.5173	18	17.6227
SOUTH AFRICA RAND	ZAR	1	115.3230	115	115.3230	115.3230	116	116.0170
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	187.7850	188	187.7850	187.7850	189	188.9150
THAI BAHT	THB	1	54.7582	55	54.7582	54.7582	55	55.0878
VIETNAMESE DONG	VND	100	8.5475	9	8.5475	8.5475	9	8.5989
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT