

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,041.3575	2,041	2,041.3575	2,041.3575	2,054	2,053.6425
SINGAPORE DOLLAR	SGD	1	1,465.1912	1,465	1,465.1912	1,465.1912	1,474	1,474.0088
POUND STERLING	GBP	1	2,332.0827	2,332	2,332.0827	2,332.0827	2,346	2,346.1173
SWISS FRANC	CHF	1	2,071.2675	2,071	2,071.2675	2,071.2675	2,084	2,083.7325
JAPANESE YEN	JPY	100	1,387.5249	1,388	1,387.5249	1,387.5249	1,396	1,395.8751
AUSTRALIAN DOLLAR	AUD	1	1,309.1607	1,309	1,309.1607	1,309.1607	1,317	1,317.0393
BANGLADESH TAKA	BDT	1	20.6578	21	20.6578	20.6578	21	20.7822
BRAZILLIAN REAL	BRL	1	401.2427	401	401.2427	401.2427	404	403.6574
BRUNEI \$	BND	1	1,465.1912	1,465	1,465.1912	1,465.1912	1,474	1,474.0088
CAMBODIAN RIEL	KHR	100	50.5968	51	50.5968	50.5968	51	50.9012
CANADIAN DOLLAR	CAD	1	1,515.5397	1,516	1,515.5397	1,515.5397	1,525	1,524.6603
CHINESE YUAN	CNY	1	288.9904	289	288.9904	288.9904	291	290.7296
CZECH KORUNA	CZK	1	83.2804	83	83.2804	83.2804	84	83.7816
DANISH KRONE	DKK	1	274.4641	274	274.4641	274.4641	276	276.1159
EGYPTIAN POUND	EGP	1	106.7388	107	106.7388	106.7388	107	107.3812
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.3059	25	25.3059	25.3059	25	25.4581
INDONESIAN RUPIAH	IDR	100	13.3937	13	13.3937	13.3937	13	13.4743
ISRAEL SHEKEL	ILS	1	586.6049	587	586.6049	586.6049	590	590.1351
KENYA SHILLING	KES	1	17.2820	17	17.2820	17.2820	17	17.3860
KOREA WON	KRW	100	145.0236	145	145.0236	145.0236	146	145.8964
KUWAITI DINAR	KWD	1	6,732.8407	6,733	6,732.8407	6,732.8407	6,773	6,773.3593
LAO KIP	LAK	100	12.0966	12	12.0966	12.0966	12	12.1694
MALAYSIAN RINGGIT	MYR	1	441.8903	442	441.8903	441.8903	445	444.5497
NEPALESE RUPEE	NPR	1	15.8164	16	15.8164	15.8164	16	15.9116
NEW ZEALAND DOLLAR	NZD	1	1,181.6444	1,182	1,181.6444	1,181.6444	1,189	1,188.7556
NORWEGIAN KRONER	NOK	1	196.2993	196	196.2993	196.2993	197	197.4807
PAKISTAN RUPEE	PKR	1	9.4934	9	9.4934	9.4934	10	9.5506
PHILIPPINE PESO	PHP	1	35.5779	36	35.5779	35.5779	36	35.7921
RUSSIAN RUBLE	RUB	1	34.1134	34	34.1134	34.1134	34	34.3186
SAUDI ARABIAN RIYAL	SAR	1	557.0937	557	557.0937	557.0937	560	560.4463
SERBIAN DINAR	RSD	1	17.4086	17	17.4086	17.4086	18	17.5134
SOUTH AFRICA RAND	ZAR	1	113.7976	114	113.7976	113.7976	114	114.4824
SRI LANKA RUPEE	LKR	1	5.7049	6	5.7049	5.7049	6	5.7393
SWEDISH KRONA	SEK	1	184.6145	185	184.6145	184.6145	186	185.7255
THAI BAHT	THB	1	54.6017	55	54.6017	54.6017	55	54.9303
VIETNAMESE DONG	VND	100	8.4304	8	8.4304	8.4304	8	8.4812
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-October-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**