

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,098.7847	2,099	2,098.7847	2,098.7847	2,111	2,111.4153
SINGAPORE DOLLAR	SGD	1	1,486.8261	1,487	1,486.8261	1,486.8261	1,496	1,495.7739
POUND STERLING	GBP	1	2,424.2055	2,424	2,424.2055	2,424.2055	2,439	2,438.7945
SWISS FRANC	CHF	1	2,115.8334	2,116	2,115.8334	2,115.8334	2,129	2,128.5666
JAPANESE YEN	JPY	100	1,422.8187	1,423	1,422.8187	1,422.8187	1,431	1,431.3813
AUSTRALIAN DOLLAR	AUD	1	1,355.5212	1,356	1,355.5212	1,355.5212	1,364	1,363.6788
BANGLADESH TAKA	BDT	1	20.6339	21	20.6339	20.6339	21	20.7581
BRAZILLIAN REAL	BRL	1	393.8050	394	393.8050	393.8050	396	396.1750
BRUNEI \$	BND	1	1,486.8261	1,487	1,486.8261	1,486.8261	1,496	1,495.7739
CAMBODIAN RIEL	KHR	100	50.5848	51	50.5848	50.5848	51	50.8892
CANADIAN DOLLAR	CAD	1	1,545.0509	1,545	1,545.0509	1,545.0509	1,554	1,554.3491
CHINESE YUAN	CNY	1	291.6823	292	291.6823	291.6823	293	293.4377
CZECH KORUNA	CZK	1	85.4987	85	85.4987	85.4987	86	86.0133
DANISH KRONE	DKK	1	282.1610	282	282.1610	282.1610	284	283.8590
EGYPTIAN POUND	EGP	1	106.1406	106	106.1406	106.1406	107	106.7794
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.5092	26	25.5092	25.5092	26	25.6628
INDONESIAN RUPIAH	IDR	100	13.4475	13	13.4475	13.4475	14	13.5285
ISRAEL SHEKEL	ILS	1	597.1033	597	597.1033	597.1033	601	600.6967
KENYA SHILLING	KES	1	17.2680	17	17.2680	17.2680	17	17.3720
KOREA WON	KRW	100	147.4563	147	147.4563	147.4563	148	148.3437
KUWAITI DINAR	KWD	1	6,762.3519	6,762	6,762.3519	6,762.3519	6,803	6,803.0481
LAO KIP	LAK	100	12.0966	12	12.0966	12.0966	12	12.1694
MALAYSIAN RINGGIT	MYR	1	444.1436	444	444.1436	444.1436	447	446.8164
NEPALESE RUPEE	NPR	1	15.8174	16	15.8174	15.8174	16	15.9126
NEW ZEALAND DOLLAR	NZD	1	1,214.3460	1,214	1,214.3460	1,214.3460	1,222	1,221.6540
NORWEGIAN KRONER	NOK	1	202.5406	203	202.5406	202.5406	204	203.7594
PAKISTAN RUPEE	PKR	1	9.5064	10	9.5064	9.5064	10	9.5636
PHILIPPINE PESO	PHP	1	35.8312	36	35.8312	35.8312	36	36.0468
RUSSIAN RUBLE	RUB	1	34.0575	34	34.0575	34.0575	34	34.2625
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	17.8962	18	17.8962	17.8962	18	18.0038
SOUTH AFRICA RAND	ZAR	1	115.8215	116	115.8215	115.8215	117	116.5185
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	191.8128	192	191.8128	191.8128	193	192.9672
THAI BAHT	THB	1	55.4771	55	55.4771	55.4771	56	55.8109
VIETNAMESE DONG	VND	100	8.4287	8	8.4287	8.4287	8	8.4795
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT