

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,102.0748	2,102	2,102.0748	2,102.0748	2,115	2,114.7252
SINGAPORE DOLLAR	SGD	1	1,485.6297	1,486	1,485.6297	1,485.6297	1,495	1,494.5703
POUND STERLING	GBP	1	2,421.1148	2,421	2,421.1148	2,421.1148	2,436	2,435.6852
SWISS FRANC	CHF	1	2,116.5313	2,117	2,116.5313	2,116.5313	2,129	2,129.2687
JAPANESE YEN	JPY	100	1,430.2962	1,430	1,430.2962	1,430.2962	1,439	1,438.9038
AUSTRALIAN DOLLAR	AUD	1	1,352.1314	1,352	1,352.1314	1,352.1314	1,360	1,360.2686
BANGLADESH TAKA	BDT	1	20.6658	21	20.6658	20.6658	21	20.7902
BRAZILLIAN REAL	BRL	1	388.7802	389	388.7802	388.7802	391	391.1198
BRUNEI \$	BND	1	1,485.6297	1,486	1,485.6297	1,485.6297	1,495	1,494.5703
CAMBODIAN RIEL	KHR	100	50.5599	51	50.5599	50.5599	51	50.8641
CANADIAN DOLLAR	CAD	1	1,539.3680	1,539	1,539.3680	1,539.3680	1,549	1,548.6320
CHINESE YUAN	CNY	1	289.3095	289	289.3095	289.3095	291	291.0505
CZECH KORUNA	CZK	1	85.6214	86	85.6214	85.6214	86	86.1366
DANISH KRONE	DKK	1	282.5299	283	282.5299	282.5299	284	284.2301
EGYPTIAN POUND	EGP	1	92.3352	92	92.3352	92.3352	93	92.8908
HONG KONG DOLLAR	HKD	1	266.7474	267	266.7474	266.7474	268	268.3526
INDIAN RUPEE	INR	1	25.3866	25	25.3866	25.3866	26	25.5394
INDONESIAN RUPIAH	IDR	100	13.4495	13	13.4495	13.4495	14	13.5305
ISRAEL SHEKEL	ILS	1	595.5779	596	595.5779	595.5779	599	599.1621
KENYA SHILLING	KES	1	17.2531	17	17.2531	17.2531	17	17.3569
KOREA WON	KRW	100	147.2669	147	147.2669	147.2669	148	148.1531
KUWAITI DINAR	KWD	1	6,765.2432	6,765	6,765.2432	6,765.2432	6,806	6,805.9568
LAO KIP	LAK	100	12.0966	12	12.0966	12.0966	12	12.1694
MALAYSIAN RINGGIT	MYR	1	444.0538	444	444.0538	444.0538	447	446.7262
NEPALESE RUPEE	NPR	1	15.8623	16	15.8623	15.8623	16	15.9577
NEW ZEALAND DOLLAR	NZD	1	1,216.6391	1,217	1,216.6391	1,216.6391	1,224	1,223.9609
NORWEGIAN KRONER	NOK	1	203.7270	204	203.7270	203.7270	205	204.9530
PAKISTAN RUPEE	PKR	1	9.4735	9	9.4735	9.4735	10	9.5305
PHILIPPINE PESO	PHP	1	35.8870	36	35.8870	35.8870	36	36.1030
RUSSIAN RUBLE	RUB	1	34.1413	34	34.1413	34.1413	34	34.3467
SAUDI ARABIAN RIYAL	SAR	1	557.2034	557	557.2034	557.2034	561	560.5566
SERBIAN DINAR	RSD	1	17.9330	18	17.9330	17.9330	18	18.0410
SOUTH AFRICA RAND	ZAR	1	115.7916	116	115.7916	115.7916	116	116.4884
SRI LANKA RUPEE	LKR	1	5.7049	6	5.7049	5.7049	6	5.7393
SWEDISH KRONA	SEK	1	192.1219	192	192.1219	192.1219	193	193.2781
THAI BAHT	THB	1	55.3225	55	55.3225	55.3225	56	55.6555
VIETNAMESE DONG	VND	100	8.4270	8	8.4270	8.4270	8	8.4778
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT