

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-October-2022

Printed Date / Time:11/10/2022-11:54 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	2,052.6236	2,053	2,052.6236	2,052.6236	2,065	2,064.9764
SINGAPORE DOLLAR	SGD	1	1,465.2909	1,465	1,465.2909	1,465.2909	1,474	1,474.1091
POUND STERLING	GBP	1	2,348.3338	2,348	2,348.3338	2,348.3338	2,362	2,362.4662
SWISS FRANC	CHF	1	2,113.1415	2,113	2,113.1415	2,113.1415	2,126	2,125.8585
JAPANESE YEN	JPY	100	1,445.2512	1,445	1,445.2512	1,445.2512	1,454	1,453.9488
AUSTRALIAN DOLLAR	AUD	1	1,345.3518	1,345	1,345.3518	1,345.3518	1,353	1,353.4482
BANGLADESH TAKA	BDT	1	20.2142	20	20.2142	20.2142	20	20.3358
BRAZILLIAN REAL	BRL	1	400.9336	401	400.9336	400.9336	403	403.3464
BRUNEI \$	BND	1	1,465.2909	1,465	1,465.2909	1,465.2909	1,474	1,474.1091
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,527.3043	1,527	1,527.3043	1,527.3043	1,536	1,536.4957
CHINESE YUAN	CNY	1	294.2247	294	294.2247	294.2247	296	295.9953
CZECH KORUNA	CZK	1	83.6274	84	83.6274	83.6274	84	84.1306
DANISH KRONE	DKK	1	275.9297	276	275.9297	275.9297	278	277.5903
EGYPTIAN POUND	EGP	1	106.6092	107	106.6092	106.6092	107	107.2508
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4375	25	25.4375	25.4375	26	25.5905
INDONESIAN RUPIAH	IDR	100	13.7267	14	13.7267	13.7267	14	13.8093
ISRAEL SHEKEL	ILS	1	594.8800	595	594.8800	594.8800	598	598.4600
KENYA SHILLING	KES	1	17.3179	17	17.3179	17.3179	17	17.4221
KOREA WON	KRW	100	148.3835	148	148.3835	148.3835	149	149.2765
KUWAITI DINAR	KWD	1	6,753.4786	6,753	6,753.4786	6,753.4786	6,794	6,794.1214
LAO KIP	LAK	100	12.5941	13	12.5941	12.5941	13	12.6699
MALAYSIAN RINGGIT	MYR	1	450.2552	450	450.2552	450.2552	453	452.9648
NEPALESE RUPEE	NPR	1	15.8952	16	15.8952	15.8952	16	15.9908
NEW ZEALAND DOLLAR	NZD	1	1,184.9345	1,185	1,184.9345	1,184.9345	1,192	1,192.0655
NORWEGIAN KRONER	NOK	1	195.8606	196	195.8606	195.8606	197	197.0394
PAKISTAN RUPEE	PKR	1	9.5273	10	9.5273	9.5273	10	9.5847
PHILIPPINE PESO	PHP	1	35.5720	36	35.5720	35.5720	36	35.7860
RUSSIAN RUBLE	RUB	1	34.1413	34	34.1413	34.1413	34	34.3467
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	17.4924	17	17.4924	17.4924	18	17.5976
SOUTH AFRICA RAND	ZAR	1	116.3300	116	116.3300	116.3300	117	117.0300
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	188.6623	189	188.6623	188.6623	190	189.7977
THAI BAHT	THB	1	55.9885	56	55.9885	55.9885	56	56.3255
VIETNAMESE DONG	VND	100	8.7749	9	8.7749	8.7749	9	8.8277
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-October-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**