

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-June-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,844.4500	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,981.5375	1,980	1,977.5625	1,971.6000	2,003	2,003.4000
SINGAPORE DOLLAR	SGD	1	1,347.0467	1,346	1,344.3445	1,340.2912	1,362	1,361.9088
POUND STERLING	GBP	1	2,328.4935	2,326	2,323.8225	2,316.8160	2,354	2,354.1840
SWISS FRANC	CHF	1	1,920.0226	1,918	1,916.1710	1,910.3936	1,941	1,941.2064
JAPANESE YEN	JPY	100	1,443.7557	1,442	1,440.8595	1,436.5152	1,460	1,459.6848
AUSTRALIAN DOLLAR	AUD	1	1,327.3061	1,326	1,324.6435	1,320.6496	1,342	1,341.9504
BANGLADESH TAKA	BDT	1	20.7067	21	20.6652	20.6028	21	20.9352
BRAZILLIAN REAL	BRL	1	387.9925	388	387.2142	386.0467	392	392.2733
BRUNEI \$	BND	1	1,347.0467	1,346	1,344.3445	1,340.2912	1,362	1,361.9088
CAMBODIAN RIEL	KHR	100	45.3964	45	45.3053	45.1687	46	45.8973
CANADIAN DOLLAR	CAD	1	1,455.9191	1,454	1,452.9985	1,448.6176	1,472	1,471.9824
CHINESE YUAN	CNY	1	277.1660	277	276.6100	275.7760	280	280.2240
CZECH KORUNA	CZK	1	80.1777	80	80.0169	79.7756	81	81.0624
DANISH KRONE	DKK	1	266.3585	266	265.8242	265.0227	269	269.2973
EGYPTIAN POUND	EGP	1	99.2703	99	99.0712	98.7724	100	100.3656
HONG KONG DOLLAR	HKD	1	235.0428	235	234.5712	233.8640	238	237.6360
INDIAN RUPEE	INR	1	23.7455	24	23.6979	23.6265	24	24.0075
INDONESIAN RUPIAH	IDR	100	12.6499	13	12.6246	12.5865	13	12.7895
ISRAEL SHEKEL	ILS	1	552.0289	551	550.9216	549.2605	558	558.1195
KENYA SHILLING	KES	1	15.7915	16	15.7598	15.7123	16	15.9657
KOREA WON	KRW	100	149.0017	149	148.7028	148.2544	151	150.6456
KUWAITI DINAR	KWD	1	6,031.9497	6,026	6,019.8495	6,001.6992	6,099	6,098.5008
LAO KIP	LAK	100	13.7367	14	13.7091	13.6678	14	13.8882
MALAYSIAN RINGGIT	MYR	1	421.1527	421	420.3079	419.0406	426	425.7994
NEPALESE RUPEE	NPR	1	14.8403	15	14.8106	14.7659	15	15.0041
NEW ZEALAND DOLLAR	NZD	1	1,206.3700	1,205	1,203.9500	1,200.3200	1,220	1,219.6800
NORWEGIAN KRONER	NOK	1	196.2594	196	195.8658	195.2752	198	198.4248
PAKISTAN RUPEE	PKR	1	9.3040	9	9.2853	9.2573	9	9.4067
PHILIPPINE PESO	PHP	1	35.1861	35	35.1155	35.0097	36	35.5743
RUSSIAN RUBLE	RUB	1	29.7375	30	29.6779	29.5884	30	30.0656
SAUDI ARABIAN RIYAL	SAR	1	491.7403	491	490.7539	489.2742	497	497.1658
SERBIAN DINAR	RSD	1	16.8643	17	16.8304	16.7797	17	17.0503
SOUTH AFRICA RAND	ZAR	1	118.6330	119	118.3950	118.0381	120	119.9419
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	188.3931	188	188.0152	187.4483	190	190.4717
THAI BAHT	THB	1	53.9706	54	53.8623	53.6999	55	54.5661
VIETNAMESE DONG	VND	100	7.9545	8	7.9385	7.9146	8	8.0422
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**