

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-June-2022

Printed Date / Time:03/06/2022-11:35 AM

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	1,971.3681	1,969	1,967.4135	1,961.4816	1,993	1,993.1184
SINGAPORE DOLLAR	SGD	1	1,341.1644	1,340	1,338.4740	1,334.4384	1,356	1,355.9616
POUND STERLING	GBP	1	2,313.4388	2,311	2,308.7980	2,301.8368	2,339	2,338.9632
SWISS FRANC	CHF	1	1,921.1193	1,919	1,917.2655	1,911.4848	1,942	1,942.3152
JAPANESE YEN	JPY	100	1,420.5256	1,419	1,417.6760	1,413.4016	1,436	1,436.1984
AUSTRALIAN DOLLAR	AUD	1	1,327.7049	1,326	1,325.0415	1,321.0464	1,342	1,342.3536
BANGLADESH TAKA	BDT	1	20.7067	21	20.6652	20.6028	21	20.9352
BRAZILLIAN REAL	BRL	1	382.9178	383	382.1496	380.9974	387	387.1426
BRUNEI \$	BND	1	1,341.1644	1,340	1,338.4740	1,334.4384	1,356	1,355.9616
CAMBODIAN RIEL	KHR	100	45.4303	45	45.3392	45.2025	46	45.9315
CANADIAN DOLLAR	CAD	1	1,457.9131	1,456	1,454.9885	1,450.6016	1,474	1,473.9984
CHINESE YUAN	CNY	1	276.4282	276	275.8737	275.0419	279	279.4781
CZECH KORUNA	CZK	1	79.7191	80	79.5592	79.3193	81	80.5987
DANISH KRONE	DKK	1	265.0225	265	264.4909	263.6934	268	267.9466
EGYPTIAN POUND	EGP	1	98.8984	99	98.7000	98.4024	100	99.9896
HONG KONG DOLLAR	HKD	1	235.0727	235	234.6011	233.8938	238	237.6662
INDIAN RUPEE	INR	1	23.7784	24	23.7308	23.6592	24	24.0408
INDONESIAN RUPIAH	IDR	100	12.7357	13	12.7101	12.6718	13	12.8762
ISRAEL SHEKEL	ILS	1	552.8066	552	551.6976	550.0342	559	558.9058
KENYA SHILLING	KES	1	15.7845	16	15.7528	15.7053	16	15.9587
KOREA WON	KRW	100	147.5959	147	147.2998	146.8557	149	149.2243
KUWAITI DINAR	KWD	1	6,024.6716	6,019	6,012.5860	5,994.4576	6,091	6,091.1424
LAO KIP	LAK	100	13.6928	14	13.6653	13.6241	14	13.8439
MALAYSIAN RINGGIT	MYR	1	420.0560	420	419.2134	417.9494	425	424.6906
NEPALESE RUPEE	NPR	1	14.8593	15	14.8295	14.7848	15	15.0232
NEW ZEALAND DOLLAR	NZD	1	1,199.9892	1,199	1,197.5820	1,193.9712	1,213	1,213.2288
NORWEGIAN KRONER	NOK	1	194.7739	195	194.3832	193.7971	197	196.9229
PAKISTAN RUPEE	PKR	1	9.3369	9	9.3182	9.2901	9	9.4399
PHILIPPINE PESO	PHP	1	35.0126	35	34.9424	34.8371	35	35.3989
RUSSIAN RUBLE	RUB	1	29.9788	30	29.9187	29.8284	30	30.3096
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.7895	17	16.7558	16.7053	17	16.9747
SOUTH AFRICA RAND	ZAR	1	118.7327	119	118.4946	118.1373	120	120.0427
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	188.1538	188	187.7764	187.2102	190	190.2298
THAI BAHT	THB	1	53.7034	54	53.5957	53.4341	54	54.2959
VIETNAMESE DONG	VND	100	7.9520	8	7.9360	7.9121	8	8.0397
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**