

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-June-2022

Printed Date / Time:06/06/2022-12:05 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,850.0000	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,988.0000	1,980	1,978.0600	1,972.0960	2,004	2,003.9040
SINGAPORE DOLLAR	SGD	1	1,347.4000	1,342	1,340.6630	1,336.6208	1,358	1,358.1792
POUND STERLING	GBP	1	2,324.6000	2,315	2,312.9770	2,306.0032	2,343	2,343.1968
SWISS FRANC	CHF	1	1,927.7000	1,920	1,918.0615	1,912.2784	1,943	1,943.1216
JAPANESE YEN	JPY	100	1,422.6000	1,417	1,415.4870	1,411.2192	1,434	1,433.9808
AUSTRALIAN DOLLAR	AUD	1	1,341.0000	1,336	1,334.2950	1,330.2720	1,352	1,351.7280
BANGLADESH TAKA	BDT	1	20.7780	21	20.6741	20.6118	21	20.9442
BRAZILLIAN REAL	BRL	1	385.6600	384	383.7317	382.5747	389	388.7453
BRUNEI \$	BND	1	1,347.4000	1,342	1,340.6630	1,336.6208	1,358	1,358.1792
CAMBODIAN RIEL	KHR	100	45.5550	45	45.3272	45.1906	46	45.9194
CANADIAN DOLLAR	CAD	1	1,471.6000	1,466	1,464.2420	1,459.8272	1,483	1,483.3728
CHINESE YUAN	CNY	1	277.7700	277	276.3812	275.5478	280	279.9922
CZECH KORUNA	CZK	1	80.4870	80	80.0846	79.8431	81	81.1309
DANISH KRONE	DKK	1	267.2500	266	265.9138	265.1120	269	269.3880
EGYPTIAN POUND	EGP	1	99.3020	99	98.8055	98.5076	100	100.0964
HONG KONG DOLLAR	HKD	1	235.8500	235	234.6708	233.9632	238	237.7368
INDIAN RUPEE	INR	1	23.8260	24	23.7069	23.6354	24	24.0166
INDONESIAN RUPIAH	IDR	100	12.8140	13	12.7499	12.7115	13	12.9165
ISRAEL SHEKEL	ILS	1	556.0400	554	553.2598	551.5917	560	560.4883
KENYA SHILLING	KES	1	15.8320	16	15.7528	15.7053	16	15.9587
KOREA WON	KRW	100	148.6400	148	147.8968	147.4509	150	149.8291
KUWAITI DINAR	KWD	1	6,044.4000	6,020	6,014.1780	5,996.0448	6,093	6,092.7552
LAO KIP	LAK	100	13.2570	13	13.1907	13.1509	13	13.3631
MALAYSIAN RINGGIT	MYR	1	421.5100	420	419.4024	418.1379	425	424.8821
NEPALESE RUPEE	NPR	1	14.8920	15	14.8175	14.7729	15	15.0111
NEW ZEALAND DOLLAR	NZD	1	1,210.5000	1,206	1,204.4475	1,200.8160	1,220	1,220.1840
NORWEGIAN KRONER	NOK	1	196.4600	196	195.4777	194.8883	198	198.0317
PAKISTAN RUPEE	PKR	1	9.3550	9	9.3082	9.2802	9	9.4298
PHILIPPINE PESO	PHP	1	34.9950	35	34.8200	34.7150	35	35.2750
RUSSIAN RUBLE	RUB	1	29.8750	30	29.7256	29.6360	30	30.1140
SAUDI ARABIAN RIYAL	SAR	1	493.2300	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.9430	17	16.8583	16.8075	17	17.0785
SOUTH AFRICA RAND	ZAR	1	119.5700	119	118.9722	118.6134	121	120.5266
SRI LANKA RUPEE	LKR	1	5.1604	5	5.1346	5.1191	5	5.2017
SWEDISH KRONA	SEK	1	190.3100	190	189.3584	188.7875	192	191.8325
THAI BAHT	THB	1	54.0220	54	53.7519	53.5898	54	54.4542
VIETNAMESE DONG	VND	100	7.9776	8	7.9377	7.9138	8	8.0414
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**