

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-June-2022

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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	1,980.6000	1,973	1,970.6970	1,964.7552	1,996	1,996.4448
SINGAPORE DOLLAR	SGD	1	1,344.9000	1,340	1,338.1755	1,334.1408	1,356	1,355.6592
POUND STERLING	GBP	1	2,319.3000	2,310	2,307.7035	2,300.7456	2,338	2,337.8544
SWISS FRANC	CHF	1	1,893.0000	1,885	1,883.5350	1,877.8560	1,908	1,908.1440
JAPANESE YEN	JPY	100	1,383.3000	1,378	1,376.3835	1,372.2336	1,394	1,394.3664
AUSTRALIAN DOLLAR	AUD	1	1,330.0000	1,325	1,323.3500	1,319.3600	1,341	1,340.6400
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	379.7800	378	377.8811	376.7418	383	382.8182
BRUNEI \$	BND	1	1,344.9000	1,340	1,338.1755	1,334.1408	1,356	1,355.6592
CAMBODIAN RIEL	KHR	100	45.5670	45	45.3392	45.2025	46	45.9315
CANADIAN DOLLAR	CAD	1	1,474.7000	1,469	1,467.3265	1,462.9024	1,486	1,486.4976
CHINESE YUAN	CNY	1	276.5400	275	275.1573	274.3277	279	278.7523
CZECH KORUNA	CZK	1	80.0240	80	79.6239	79.3838	81	80.6642
DANISH KRONE	DKK	1	266.2600	265	264.9287	264.1299	268	268.3901
EGYPTIAN POUND	EGP	1	98.9560	99	98.4612	98.1644	100	99.7476
HONG KONG DOLLAR	HKD	1	235.7400	235	234.5613	233.8541	238	237.6259
INDIAN RUPEE	INR	1	23.8010	24	23.6820	23.6106	24	23.9914
INDONESIAN RUPIAH	IDR	100	12.7650	13	12.7012	12.6629	13	12.8671
ISRAEL SHEKEL	ILS	1	553.2000	551	550.4340	548.7744	558	557.6256
KENYA SHILLING	KES	1	15.8120	16	15.7329	15.6855	16	15.9385
KOREA WON	KRW	100	147.2000	147	146.4640	146.0224	148	148.3776
KUWAITI DINAR	KWD	1	6,037.9000	6,014	6,007.7105	5,989.5968	6,086	6,086.2032
LAO KIP	LAK	100	12.8930	13	12.8285	12.7899	13	12.9961
MALAYSIAN RINGGIT	MYR	1	421.0300	419	418.9248	417.6618	424	424.3982
NEPALESE RUPEE	NPR	1	14.8760	15	14.8016	14.7570	15	14.9950
NEW ZEALAND DOLLAR	NZD	1	1,193.2000	1,188	1,187.2340	1,183.6544	1,203	1,202.7456
NORWEGIAN KRONER	NOK	1	195.2500	194	194.2738	193.6880	197	196.8120
PAKISTAN RUPEE	PKR	1	9.2450	9	9.1988	9.1710	9	9.3190
PHILIPPINE PESO	PHP	1	34.9470	35	34.7723	34.6674	35	35.2266
RUSSIAN RUBLE	RUB	1	30.6160	30	30.4629	30.3711	31	30.8609
SAUDI ARABIAN RIYAL	SAR	1	493.1600	491	490.6942	489.2147	497	497.1053
SERBIAN DINAR	RSD	1	16.8700	17	16.7856	16.7350	17	17.0050
SOUTH AFRICA RAND	ZAR	1	120.2100	120	119.6090	119.2483	121	121.1717
SRI LANKA RUPEE	LKR	1	5.1247	5	5.0991	5.0837	5	5.1657
SWEDISH KRONA	SEK	1	188.9400	188	187.9953	187.4285	190	190.4515
THAI BAHT	THB	1	53.6000	53	53.3320	53.1712	54	54.0288
VIETNAMESE DONG	VND	100	7.9769	8	7.9370	7.9131	8	8.0407
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**