

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	1,935.8000	1,928	1,926.1210	1,920.3136	1,951	1,951.2864
SINGAPORE DOLLAR	SGD	1	1,331.3000	1,326	1,324.6435	1,320.6496	1,342	1,341.9504
POUND STERLING	GBP	1	2,248.3000	2,239	2,237.0585	2,230.3136	2,266	2,266.2864
SWISS FRANC	CHF	1	1,871.1000	1,864	1,861.7445	1,856.1312	1,886	1,886.0688
JAPANESE YEN	JPY	100	1,378.5000	1,373	1,371.6075	1,367.4720	1,390	1,389.5280
AUSTRALIAN DOLLAR	AUD	1	1,282.3000	1,277	1,275.8885	1,272.0416	1,293	1,292.5584
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	361.6700	360	359.8616	358.7766	365	364.5634
BRUNEI \$	BND	1	1,331.3000	1,326	1,324.6435	1,320.6496	1,342	1,341.9504
CAMBODIAN RIEL	KHR	100	45.5440	45	45.3163	45.1796	46	45.9084
CANADIAN DOLLAR	CAD	1	1,432.8000	1,427	1,425.6360	1,421.3376	1,444	1,444.2624
CHINESE YUAN	CNY	1	274.6500	274	273.2768	272.4528	277	276.8472
CZECH KORUNA	CZK	1	78.2340	78	77.8428	77.6081	79	78.8599
DANISH KRONE	DKK	1	260.1500	259	258.8492	258.0688	262	262.2312
EGYPTIAN POUND	EGP	1	98.5620	98	98.0692	97.7735	99	99.3505
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.7000	24	23.5815	23.5104	24	23.8896
INDONESIAN RUPIAH	IDR	100	12.5870	13	12.5241	12.4863	13	12.6877
ISRAEL SHEKEL	ILS	1	536.9900	535	534.3051	532.6941	541	541.2859
KENYA SHILLING	KES	1	15.7850	16	15.7061	15.6587	16	15.9113
KOREA WON	KRW	100	143.8100	143	143.0910	142.6595	145	144.9605
KUWAITI DINAR	KWD	1	6,025.1000	6,001	5,994.9745	5,976.8992	6,073	6,073.3008
LAO KIP	LAK	100	12.5810	13	12.5181	12.4804	13	12.6816
MALAYSIAN RINGGIT	MYR	1	418.3200	417	416.2284	414.9734	422	421.6666
NEPALESE RUPEE	NPR	1	14.8130	15	14.7389	14.6945	15	14.9315
NEW ZEALAND DOLLAR	NZD	1	1,158.3000	1,154	1,152.5085	1,149.0336	1,168	1,167.5664
NORWEGIAN KRONER	NOK	1	186.8800	186	185.9456	185.3850	188	188.3750
PAKISTAN RUPEE	PKR	1	9.0310	9	8.9858	8.9588	9	9.1032
PHILIPPINE PESO	PHP	1	34.7480	35	34.5743	34.4700	35	35.0260
RUSSIAN RUBLE	RUB	1	32.1740	32	32.0131	31.9166	32	32.4314
SAUDI ARABIAN RIYAL	SAR	1	493.0800	491	490.6146	489.1354	497	497.0246
SERBIAN DINAR	RSD	1	16.4850	16	16.4026	16.3531	17	16.6169
SOUTH AFRICA RAND	ZAR	1	114.8600	114	114.2857	113.9411	116	115.7789
SRI LANKA RUPEE	LKR	1	5.1492	5	5.1235	5.1080	5	5.1904
SWEDISH KRONA	SEK	1	182.3700	182	181.4582	180.9110	184	183.8290
THAI BAHT	THB	1	52.9330	53	52.6683	52.5095	53	53.3565
VIETNAMESE DONG	VND	100	7.9673	8	7.9275	7.9036	8	8.0310
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-June-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT