

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-June-2022

Printed Date / Time:21/06/2022-11:13 AM

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	1,948.5000	1,941	1,938.7575	1,932.9120	1,964	1,964.0880
SINGAPORE DOLLAR	SGD	1	1,334.3000	1,329	1,327.6285	1,323.6256	1,345	1,344.9744
POUND STERLING	GBP	1	2,267.0000	2,258	2,255.6650	2,248.8640	2,285	2,285.1360
SWISS FRANC	CHF	1	1,917.9000	1,910	1,908.3105	1,902.5568	1,933	1,933.2432
JAPANESE YEN	JPY	100	1,372.8000	1,367	1,365.9360	1,361.8176	1,384	1,383.7824
AUSTRALIAN DOLLAR	AUD	1	1,291.7000	1,287	1,285.2415	1,281.3664	1,302	1,302.0336
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	358.9900	358	357.1950	356.1181	362	361.8619
BRUNEI \$	BND	1	1,334.3000	1,329	1,327.6285	1,323.6256	1,345	1,344.9744
CAMBODIAN RIEL	KHR	100	45.4600	45	45.2327	45.0963	46	45.8237
CANADIAN DOLLAR	CAD	1	1,423.6000	1,418	1,416.4820	1,412.2112	1,435	1,434.9888
CHINESE YUAN	CNY	1	276.5900	275	275.2070	274.3773	279	278.8027
CZECH KORUNA	CZK	1	78.8110	78	78.4169	78.1805	79	79.4415
DANISH KRONE	DKK	1	261.9300	261	260.6203	259.8346	264	264.0254
EGYPTIAN POUND	EGP	1	98.7190	98	98.2254	97.9292	100	99.5088
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.7160	24	23.5974	23.5263	24	23.9057
INDONESIAN RUPIAH	IDR	100	12.4730	12	12.4106	12.3732	13	12.5728
ISRAEL SHEKEL	ILS	1	536.2900	534	533.6086	531.9997	541	540.5803
KENYA SHILLING	KES	1	15.7450	16	15.6663	15.6190	16	15.8710
KOREA WON	KRW	100	143.0300	142	142.3148	141.8858	144	144.1742
KUWAITI DINAR	KWD	1	6,027.2000	6,003	5,997.0640	5,978.9824	6,075	6,075.4176
LAO KIP	LAK	100	12.3370	12	12.2753	12.2383	12	12.4357
MALAYSIAN RINGGIT	MYR	1	420.3100	419	418.2085	416.9475	424	423.6725
NEPALESE RUPEE	NPR	1	14.8230	15	14.7489	14.7044	15	14.9416
NEW ZEALAND DOLLAR	NZD	1	1,174.3000	1,170	1,168.4285	1,164.9056	1,184	1,183.6944
NORWEGIAN KRONER	NOK	1	186.7100	186	185.7764	185.2163	188	188.2037
PAKISTAN RUPEE	PKR	1	8.8020	9	8.7580	8.7316	9	8.8724
PHILIPPINE PESO	PHP	1	34.2460	34	34.0748	33.9720	35	34.5200
RUSSIAN RUBLE	RUB	1	32.8310	33	32.6668	32.5684	33	33.0936
SAUDI ARABIAN RIYAL	SAR	1	493.0400	491	490.5748	489.0957	497	496.9843
SERBIAN DINAR	RSD	1	16.5890	17	16.5061	16.4563	17	16.7217
SOUTH AFRICA RAND	ZAR	1	115.4600	115	114.8827	114.5363	116	116.3837
SRI LANKA RUPEE	LKR	1	5.1105	5	5.0849	5.0696	5	5.1514
SWEDISH KRONA	SEK	1	182.4100	182	181.4980	180.9507	184	183.8693
THAI BAHT	THB	1	52.3560	52	52.0942	51.9372	53	52.7748
VIETNAMESE DONG	VND	100	7.9621	8	7.9223	7.8984	8	8.0258
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-June-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**