

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-June-2022

Printed Date / Time:22/06/2022-11:36 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 | 1,954.8000 | 1,947 | 1,945.0260 | 1,939.1616 | 1,970 | 1,970.4384 |
| SINGAPORE DOLLAR | SGD | 1 | 1,336.0000 | 1,331 | 1,329.3200 | 1,325.3120 | 1,347 | 1,346.6880 |
| POUND STERLING | GBP | 1 | 2,276.7000 | 2,268 | 2,265.3165 | 2,258.4864 | 2,295 | 2,294.9136 |
| SWISS FRANC | CHF | 1 | 1,916.9000 | 1,909 | 1,907.3155 | 1,901.5648 | 1,932 | 1,932.2352 |
| JAPANESE YEN | JPY | 100 | 1,367.1000 | 1,362 | 1,360.2645 | 1,356.1632 | 1,378 | 1,378.0368 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,290.2000 | 1,285 | 1,283.7490 | 1,279.8784 | 1,301 | 1,300.5216 |
| BANGLADESH TAKA | BDT | 1 | 19.9030 | 20 | 19.8035 | 19.7438 | 20 | 20.0622 |
| BRAZILLIAN REAL | BRL | 1 | 356.5300 | 355 | 354.7474 | 353.6778 | 359 | 359.3822 |
| BRUNEI \$ | BND | 1 | 1,336.0000 | 1,331 | 1,329.3200 | 1,325.3120 | 1,347 | 1,346.6880 |
| CAMBODIAN RIEL | KHR | 100 | 45.5100 | 45 | 45.2824 | 45.1459 | 46 | 45.8741 |
| CANADIAN DOLLAR | CAD | 1 | 1,432.6000 | 1,427 | 1,425.4370 | 1,421.1392 | 1,444 | 1,444.0608 |
| CHINESE YUAN | CNY | 1 | 276.2700 | 275 | 274.8886 | 274.0598 | 278 | 278.4802 |
| CZECH KORUNA | CZK | 1 | 79.1580 | 79 | 78.7622 | 78.5247 | 80 | 79.7913 |
| DANISH KRONE | DKK | 1 | 262.7400 | 262 | 261.4263 | 260.6381 | 265 | 264.8419 |
| EGYPTIAN POUND | EGP | 1 | 98.5090 | 98 | 98.0165 | 97.7209 | 99 | 99.2971 |
| HONG KONG DOLLAR | HKD | 1 | 235.6700 | 235 | 234.4916 | 233.7846 | 238 | 237.5554 |
| INDIAN RUPEE | INR | 1 | 23.6950 | 24 | 23.5765 | 23.5054 | 24 | 23.8846 |
| INDONESIAN RUPIAH | IDR | 100 | 12.4900 | 12 | 12.4276 | 12.3901 | 13 | 12.5899 |
| ISRAEL SHEKEL | ILS | 1 | 538.3300 | 536 | 535.6383 | 534.0234 | 543 | 542.6366 |
| KENYA SHILLING | KES | 1 | 15.7380 | 16 | 15.6593 | 15.6121 | 16 | 15.8639 |
| KOREA WON | KRW | 100 | 143.2200 | 143 | 142.5039 | 142.0742 | 144 | 144.3658 |
| KUWAITI DINAR | KWD | 1 | 6,028.0000 | 6,004 | 5,997.8600 | 5,979.7760 | 6,076 | 6,076.2240 |
| LAO KIP | LAK | 100 | 12.2480 | 12 | 12.1868 | 12.1500 | 12 | 12.3460 |
| MALAYSIAN RINGGIT | MYR | 1 | 420.6500 | 419 | 418.5467 | 417.2848 | 424 | 424.0152 |
| NEPALESE RUPEE | NPR | 1 | 14.8090 | 15 | 14.7350 | 14.6905 | 15 | 14.9275 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,176.2000 | 1,171 | 1,170.3190 | 1,166.7904 | 1,186 | 1,185.6096 |
| NORWEGIAN KRONER | NOK | 1 | 188.4000 | 188 | 187.4580 | 186.8928 | 190 | 189.9072 |
| PAKISTAN RUPEE | PKR | 1 | 8.7160 | 9 | 8.6724 | 8.6463 | 9 | 8.7857 |
| PHILIPPINE PESO | PHP | 1 | 34.1270 | 34 | 33.9564 | 33.8540 | 34 | 34.4000 |
| RUSSIAN RUBLE | RUB | 1 | 34.0230 | 34 | 33.8529 | 33.7508 | 34 | 34.2952 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 493.0200 | 491 | 490.5549 | 489.0758 | 497 | 496.9642 |
| SERBIAN DINAR | RSD | 1 | 16.6460 | 17 | 16.5628 | 16.5128 | 17 | 16.7792 |
| SOUTH AFRICA RAND | ZAR | 1 | 116.3000 | 116 | 115.7185 | 115.3696 | 117 | 117.2304 |
| SRI LANKA RUPEE | LKR | 1 | 5.1389 | 5 | 5.1132 | 5.0978 | 5 | 5.1800 |
| SWEDISH KRONA | SEK | 1 | 183.8500 | 183 | 182.9308 | 182.3792 | 185 | 185.3208 |
| THAI BAHT | THB | 1 | 52.4450 | 52 | 52.1828 | 52.0254 | 53 | 52.8646 |
| VIETNAMESE DONG | VND | 100 | 7.9638 | 8 | 7.9240 | 7.9001 | 8 | 8.0275 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 22-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**