

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-June-2022

Printed Date / Time:23/06/2022-11:45 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	1,943.9000	1,936	1,934.1805	1,928.3488	1,959	1,959.4512
SINGAPORE DOLLAR	SGD	1	1,331.1000	1,326	1,324.4445	1,320.4512	1,342	1,341.7488
POUND STERLING	GBP	1	2,260.6000	2,252	2,249.2970	2,242.5152	2,279	2,278.6848
SWISS FRANC	CHF	1	1,912.1000	1,904	1,902.5395	1,896.8032	1,927	1,927.3968
JAPANESE YEN	JPY	100	1,357.8000	1,352	1,351.0110	1,346.9376	1,369	1,368.6624
AUSTRALIAN DOLLAR	AUD	1	1,273.5000	1,268	1,267.1325	1,263.3120	1,284	1,283.6880
BANGLADESH TAKA	BDT	1	19.8980	20	19.7985	19.7388	20	20.0572
BRAZILLIAN REAL	BRL	1	360.9400	359	359.1353	358.0525	364	363.8275
BRUNEI \$	BND	1	1,331.1000	1,326	1,324.4445	1,320.4512	1,342	1,341.7488
CAMBODIAN RIEL	KHR	100	45.5100	45	45.2824	45.1459	46	45.8741
CANADIAN DOLLAR	CAD	1	1,424.4000	1,419	1,417.2780	1,413.0048	1,436	1,435.7952
CHINESE YUAN	CNY	1	275.4000	274	274.0230	273.1968	278	277.6032
CZECH KORUNA	CZK	1	78.7030	78	78.3095	78.0734	79	79.3326
DANISH KRONE	DKK	1	261.3200	260	260.0134	259.2294	263	263.4106
EGYPTIAN POUND	EGP	1	98.5120	98	98.0194	97.7239	99	99.3001
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.6440	24	23.5258	23.4548	24	23.8332
INDONESIAN RUPIAH	IDR	100	12.4430	12	12.3808	12.3435	13	12.5425
ISRAEL SHEKEL	ILS	1	532.7900	531	530.1260	528.5277	537	537.0523
KENYA SHILLING	KES	1	15.7380	16	15.6593	15.6121	16	15.8639
KOREA WON	KRW	100	141.7600	141	141.0512	140.6259	143	142.8941
KUWAITI DINAR	KWD	1	6,028.0000	6,004	5,997.8600	5,979.7760	6,076	6,076.2240
LAO KIP	LAK	100	12.2370	12	12.1758	12.1391	12	12.3349
MALAYSIAN RINGGIT	MYR	1	419.9800	418	417.8801	416.6202	423	423.3398
NEPALESE RUPEE	NPR	1	14.7750	15	14.7011	14.6568	15	14.8932
NEW ZEALAND DOLLAR	NZD	1	1,155.7000	1,151	1,149.9215	1,146.4544	1,165	1,164.9456
NORWEGIAN KRONER	NOK	1	185.8200	185	184.8909	184.3334	187	187.3066
PAKISTAN RUPEE	PKR	1	8.7160	9	8.6724	8.6463	9	8.7857
PHILIPPINE PESO	PHP	1	33.9890	34	33.8191	33.7171	34	34.2609
RUSSIAN RUBLE	RUB	1	34.6120	34	34.4389	34.3351	35	34.8889
SAUDI ARABIAN RIYAL	SAR	1	493.0400	491	490.5748	489.0957	497	496.9843
SERBIAN DINAR	RSD	1	16.5590	16	16.4762	16.4265	17	16.6915
SOUTH AFRICA RAND	ZAR	1	115.5500	115	114.9722	114.6256	116	116.4744
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	182.2400	182	181.3288	180.7821	184	183.6979
THAI BAHT	THB	1	52.1050	52	51.8445	51.6882	53	52.5218
VIETNAMESE DONG	VND	100	7.9613	8	7.9215	7.8976	8	8.0250
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-June-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**