

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-June-2022

Printed Date / Time:24/06/2022-11:17 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	1,330.7000	1,325	1,324.0465	1,320.0544	1,341	1,341.3456
POUND STERLING	GBP	1	2,259.6000	2,251	2,248.3020	2,241.5232	2,278	2,277.6768
SWISS FRANC	CHF	1	1,914.9000	1,907	1,905.3255	1,899.5808	1,930	1,930.2192
JAPANESE YEN	JPY	100	1,366.2000	1,361	1,359.3690	1,355.2704	1,377	1,377.1296
AUSTRALIAN DOLLAR	AUD	1	1,274.6000	1,270	1,268.2270	1,264.4032	1,285	1,284.7968
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	356.1100	355	354.3294	353.2611	359	358.9589
BRUNEI \$	BND	1	1,330.7000	1,325	1,324.0465	1,320.0544	1,341	1,341.3456
CAMBODIAN RIEL	KHR	100	45.5100	45	45.2824	45.1459	46	45.8741
CANADIAN DOLLAR	CAD	1	1,426.3000	1,421	1,419.1685	1,414.8896	1,438	1,437.7104
CHINESE YUAN	CNY	1	275.7800	275	274.4011	273.5738	278	277.9862
CZECH KORUNA	CZK	1	78.5560	78	78.1632	77.9276	79	79.1844
DANISH KRONE	DKK	1	261.3100	260	260.0034	259.2195	263	263.4005
EGYPTIAN POUND	EGP	1	98.7190	98	98.2254	97.9292	100	99.5088
HONG KONG DOLLAR	HKD	1	235.6900	235	234.5116	233.8045	238	237.5755
INDIAN RUPEE	INR	1	23.6170	24	23.4989	23.4281	24	23.8059
INDONESIAN RUPIAH	IDR	100	12.4680	12	12.4057	12.3683	13	12.5677
ISRAEL SHEKEL	ILS	1	535.3400	533	532.6633	531.0573	540	539.6227
KENYA SHILLING	KES	1	15.7110	16	15.6324	15.5853	16	15.8367
KOREA WON	KRW	100	141.8700	141	141.1606	140.7350	143	143.0050
KUWAITI DINAR	KWD	1	6,029.2000	6,005	5,999.0540	5,980.9664	6,077	6,077.4336
LAO KIP	LAK	100	12.3500	12	12.2882	12.2512	12	12.4488
MALAYSIAN RINGGIT	MYR	1	419.7400	418	417.6413	416.3821	423	423.0979
NEPALESE RUPEE	NPR	1	14.7610	15	14.6872	14.6429	15	14.8791
NEW ZEALAND DOLLAR	NZD	1	1,158.7000	1,154	1,152.9065	1,149.4304	1,168	1,167.9696
NORWEGIAN KRONER	NOK	1	185.7600	185	184.8312	184.2739	187	187.2461
PAKISTAN RUPEE	PKR	1	8.9370	9	8.8923	8.8655	9	9.0085
PHILIPPINE PESO	PHP	1	33.8210	34	33.6519	33.5504	34	34.0916
RUSSIAN RUBLE	RUB	1	34.6440	35	34.4708	34.3668	35	34.9212
SAUDI ARABIAN RIYAL	SAR	1	493.0300	491	490.5648	489.0858	497	496.9742
SERBIAN DINAR	RSD	1	16.5560	16	16.4732	16.4236	17	16.6884
SOUTH AFRICA RAND	ZAR	1	115.4600	115	114.8827	114.5363	116	116.3837
SRI LANKA RUPEE	LKR	1	5.1604	5	5.1346	5.1191	5	5.2017
SWEDISH KRONA	SEK	1	181.5200	181	180.6124	180.0678	183	182.9722
THAI BAHT	THB	1	52.1200	52	51.8594	51.7030	53	52.5370
VIETNAMESE DONG	VND	100	7.9573	8	7.9175	7.8936	8	8.0210
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-June-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT