

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	1,957.7000	1,950	1,947.9115	1,942.0384	1,973	1,973.3616
SINGAPORE DOLLAR	SGD	1	1,335.9000	1,331	1,329.2205	1,325.2128	1,347	1,346.5872
POUND STERLING	GBP	1	2,274.8000	2,266	2,263.4260	2,256.6016	2,293	2,292.9984
SWISS FRANC	CHF	1	1,932.1000	1,924	1,922.4395	1,916.6432	1,948	1,947.5568
JAPANESE YEN	JPY	100	1,369.8000	1,364	1,362.9510	1,358.8416	1,381	1,380.7584
AUSTRALIAN DOLLAR	AUD	1	1,280.9000	1,276	1,274.4955	1,270.6528	1,291	1,291.1472
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	352.8600	351	351.0957	350.0371	356	355.6829
BRUNEI \$	BND	1	1,335.9000	1,331	1,329.2205	1,325.2128	1,347	1,346.5872
CAMBODIAN RIEL	KHR	100	45.5500	45	45.3222	45.1856	46	45.9144
CANADIAN DOLLAR	CAD	1	1,435.6000	1,430	1,428.4220	1,424.1152	1,447	1,447.0848
CHINESE YUAN	CNY	1	276.6000	275	275.2170	274.3872	279	278.8128
CZECH KORUNA	CZK	1	79.1270	79	78.7314	78.4940	80	79.7600
DANISH KRONE	DKK	1	263.1100	262	261.7944	261.0051	265	265.2149
EGYPTIAN POUND	EGP	1	98.5120	98	98.0194	97.7239	99	99.3001
HONG KONG DOLLAR	HKD	1	235.7800	235	234.6011	233.8938	238	237.6662
INDIAN RUPEE	INR	1	23.6100	24	23.4920	23.4211	24	23.7989
INDONESIAN RUPIAH	IDR	100	12.4980	12	12.4355	12.3980	13	12.5980
ISRAEL SHEKEL	ILS	1	544.1300	542	541.4094	539.7770	548	548.4830
KENYA SHILLING	KES	1	15.7110	16	15.6324	15.5853	16	15.8367
KOREA WON	KRW	100	144.1700	144	143.4492	143.0166	145	145.3234
KUWAITI DINAR	KWD	1	6,034.6000	6,010	6,004.4270	5,986.3232	6,083	6,082.8768
LAO KIP	LAK	100	12.4370	12	12.3748	12.3375	13	12.5365
MALAYSIAN RINGGIT	MYR	1	419.9800	418	417.8801	416.6202	423	423.3398
NEPALESE RUPEE	NPR	1	14.7580	15	14.6842	14.6399	15	14.8761
NEW ZEALAND DOLLAR	NZD	1	1,168.4000	1,164	1,162.5580	1,159.0528	1,178	1,177.7472
NORWEGIAN KRONER	NOK	1	188.0700	187	187.1296	186.5654	190	189.5746
PAKISTAN RUPEE	PKR	1	8.9160	9	8.8714	8.8447	9	8.9873
PHILIPPINE PESO	PHP	1	33.7830	34	33.6141	33.5127	34	34.0533
RUSSIAN RUBLE	RUB	1	34.7250	35	34.5514	34.4472	35	35.0028
SAUDI ARABIAN RIYAL	SAR	1	492.9500	491	490.4852	489.0064	497	496.8936
SERBIAN DINAR	RSD	1	16.6490	17	16.5658	16.5158	17	16.7822
SOUTH AFRICA RAND	ZAR	1	116.4000	116	115.8180	115.4688	117	117.3312
SRI LANKA RUPEE	LKR	1	5.1532	5	5.1274	5.1120	5	5.1944
SWEDISH KRONA	SEK	1	183.4800	183	182.5626	182.0122	185	184.9478
THAI BAHT	THB	1	52.3930	52	52.1310	51.9739	53	52.8121
VIETNAMESE DONG	VND	100	7.9578	8	7.9180	7.8941	8	8.0215
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**