

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	1,959.7000	1,952	1,949.9015	1,944.0224	1,975	1,975.3776
SINGAPORE DOLLAR	SGD	1	1,335.6000	1,330	1,328.9220	1,324.9152	1,346	1,346.2848
POUND STERLING	GBP	1	2,272.0000	2,263	2,260.6400	2,253.8240	2,290	2,290.1760
SWISS FRANC	CHF	1	1,937.7000	1,930	1,928.0115	1,922.1984	1,953	1,953.2016
JAPANESE YEN	JPY	100	1,363.4000	1,358	1,356.5830	1,352.4928	1,374	1,374.3072
AUSTRALIAN DOLLAR	AUD	1	1,287.6000	1,282	1,281.1620	1,277.2992	1,298	1,297.9008
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	353.1400	352	351.3743	350.3149	356	355.9651
BRUNEI \$	BND	1	1,335.6000	1,330	1,328.9220	1,324.9152	1,346	1,346.2848
CAMBODIAN RIEL	KHR	100	45.4880	45	45.2606	45.1241	46	45.8519
CANADIAN DOLLAR	CAD	1	1,442.7000	1,437	1,435.4865	1,431.1584	1,454	1,454.2416
CHINESE YUAN	CNY	1	276.7200	276	275.3364	274.5062	279	278.9338
CZECH KORUNA	CZK	1	79.2390	79	78.8428	78.6051	80	79.8729
DANISH KRONE	DKK	1	263.3600	262	262.0432	261.2531	265	265.4669
EGYPTIAN POUND	EGP	1	98.5090	98	98.0165	97.7209	99	99.2971
HONG KONG DOLLAR	HKD	1	235.7600	235	234.5812	233.8739	238	237.6461
INDIAN RUPEE	INR	1	23.4800	23	23.3626	23.2922	24	23.6678
INDONESIAN RUPIAH	IDR	100	12.4690	12	12.4067	12.3692	13	12.5688
ISRAEL SHEKEL	ILS	1	541.0300	539	538.3248	536.7018	545	545.3582
KENYA SHILLING	KES	1	15.7050	16	15.6265	15.5794	16	15.8306
KOREA WON	KRW	100	144.0200	143	143.2999	142.8678	145	145.1722
KUWAITI DINAR	KWD	1	6,033.2000	6,009	6,003.0340	5,984.9344	6,081	6,081.4656
LAO KIP	LAK	100	12.4190	12	12.3569	12.3196	13	12.5184
MALAYSIAN RINGGIT	MYR	1	420.7400	419	418.6363	417.3741	424	424.1059
NEPALESE RUPEE	NPR	1	14.6800	15	14.6066	14.5626	15	14.7974
NEW ZEALAND DOLLAR	NZD	1	1,165.9000	1,161	1,160.0705	1,156.5728	1,175	1,175.2272
NORWEGIAN KRONER	NOK	1	189.4300	189	188.4829	187.9146	191	190.9454
PAKISTAN RUPEE	PKR	1	8.9830	9	8.9381	8.9111	9	9.0549
PHILIPPINE PESO	PHP	1	33.8210	34	33.6519	33.5504	34	34.0916
RUSSIAN RUBLE	RUB	1	34.8070	35	34.6330	34.5285	35	35.0855
SAUDI ARABIAN RIYAL	SAR	1	492.8900	491	490.4256	488.9469	497	496.8331
SERBIAN DINAR	RSD	1	16.6850	17	16.6016	16.5515	17	16.8185
SOUTH AFRICA RAND	ZAR	1	116.5000	116	115.9175	115.5680	117	117.4320
SRI LANKA RUPEE	LKR	1	5.1676	5	5.1418	5.1263	5	5.2089
SWEDISH KRONA	SEK	1	184.2200	183	183.2989	182.7462	186	185.6938
THAI BAHT	THB	1	52.7140	53	52.4504	52.2923	53	53.1357
VIETNAMESE DONG	VND	100	7.9543	8	7.9145	7.8907	8	8.0179
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**