

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-September-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,090.3102	2,090	2,090.3102	2,090.3102	2,103	2,102.8898
SINGAPORE DOLLAR	SGD	1	1,493.2069	1,493	1,493.2069	1,493.2069	1,502	1,502.1931
POUND STERLING	GBP	1	2,421.1148	2,421	2,421.1148	2,421.1148	2,436	2,435.6852
SWISS FRANC	CHF	1	2,136.4713	2,136	2,136.4713	2,136.4713	2,149	2,149.3287
JAPANESE YEN	JPY	100	1,492.1102	1,492	1,492.1102	1,492.1102	1,501	1,501.0898
AUSTRALIAN DOLLAR	AUD	1	1,425.6103	1,426	1,425.6103	1,425.6103	1,434	1,434.1897
BANGLADESH TAKA	BDT	1	22.0367	22	22.0367	22.0367	22	22.1693
BRAZILLIAN REAL	BRL	1	399.3982	399	399.3982	399.3982	402	401.8018
BRUNEI \$	BND	1	1,493.2069	1,493	1,493.2069	1,493.2069	1,502	1,502.1931
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,592.5081	1,593	1,592.5081	1,592.5081	1,602	1,602.0919
CHINESE YUAN	CNY	1	303.1079	303	303.1079	303.1079	305	304.9321
CZECH KORUNA	CZK	1	85.4638	85	85.4638	85.4638	86	85.9782
DANISH KRONE	DKK	1	281.1141	281	281.1141	281.1141	283	282.8059
EGYPTIAN POUND	EGP	1	108.8724	109	108.8724	108.8724	110	109.5276
HONG KONG DOLLAR	HKD	1	266.7474	267	266.7474	266.7474	268	268.3526
INDIAN RUPEE	INR	1	26.2400	26	26.2400	26.2400	26	26.3980
INDONESIAN RUPIAH	IDR	100	14.0547	14	14.0547	14.0547	14	14.1393
ISRAEL SHEKEL	ILS	1	619.2766	619	619.2766	619.2766	623	623.0034
KENYA SHILLING	KES	1	17.4186	17	17.4186	17.4186	18	17.5234
KOREA WON	KRW	100	153.7075	154	153.7075	153.7075	155	154.6325
KUWAITI DINAR	KWD	1	6,788.0745	6,788	6,788.0745	6,788.0745	6,829	6,828.9255
LAO KIP	LAK	100	13.4256	13	13.4256	13.4256	14	13.5064
MALAYSIAN RINGGIT	MYR	1	466.9250	467	466.9250	466.9250	470	469.7350
NEPALESE RUPEE	NPR	1	16.3997	16	16.3997	16.3997	16	16.4983
NEW ZEALAND DOLLAR	NZD	1	1,275.0633	1,275	1,275.0633	1,275.0633	1,283	1,282.7367
NORWEGIAN KRONER	NOK	1	208.8516	209	208.8516	208.8516	210	210.1084
PAKISTAN RUPEE	PKR	1	9.5712	10	9.5712	9.5712	10	9.6288
PHILIPPINE PESO	PHP	1	36.8750	37	36.8750	36.8750	37	37.0970
RUSSIAN RUBLE	RUB	1	34.7066	35	34.7066	34.7066	35	34.9154
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	17.8154	18	17.8154	17.8154	18	17.9226
SOUTH AFRICA RAND	ZAR	1	120.7566	121	120.7566	120.7566	121	121.4834
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	194.5446	195	194.5446	194.5446	196	195.7154
THAI BAHT	THB	1	57.0105	57	57.0105	57.0105	57	57.3535
VIETNAMESE DONG	VND	100	8.9236	9	8.9236	8.9236	9	8.9774
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**