

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-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	2,084.3282	2,084	2,084.3282	2,084.3282	2,097	2,096.8718
SINGAPORE DOLLAR	SGD	1	1,491.2129	1,491	1,491.2129	1,491.2129	1,500	1,500.1871
POUND STERLING	GBP	1	2,430.1875	2,430	2,430.1875	2,430.1875	2,445	2,444.8125
SWISS FRANC	CHF	1	2,136.1722	2,136	2,136.1722	2,136.1722	2,149	2,149.0278
JAPANESE YEN	JPY	100	1,478.2519	1,478	1,478.2519	1,478.2519	1,487	1,487.1481
AUSTRALIAN DOLLAR	AUD	1	1,420.2265	1,420	1,420.2265	1,420.2265	1,429	1,428.7735
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	406.1379	406	406.1379	406.1379	409	408.5821
BRUNEI \$	BND	1	1,491.2129	1,491	1,491.2129	1,491.2129	1,500	1,500.1871
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,596.1970	1,596	1,596.1970	1,596.1970	1,606	1,605.8030
CHINESE YUAN	CNY	1	300.8747	301	300.8747	300.8747	303	302.6853
CZECH KORUNA	CZK	1	84.8577	85	84.8577	84.8577	85	85.3683
DANISH KRONE	DKK	1	280.2567	280	280.2567	280.2567	282	281.9433
EGYPTIAN POUND	EGP	1	108.9920	109	108.9920	108.9920	110	109.6480
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	26.2400	26	26.2400	26.2400	26	26.3980
INDONESIAN RUPIAH	IDR	100	14.0647	14	14.0647	14.0647	14	14.1493
ISRAEL SHEKEL	ILS	1	614.8698	615	614.8698	614.8698	619	618.5702
KENYA SHILLING	KES	1	17.4116	17	17.4116	17.4116	18	17.5164
KOREA WON	KRW	100	152.1821	152	152.1821	152.1821	153	153.0979
KUWAITI DINAR	KWD	1	6,784.9838	6,785	6,784.9838	6,784.9838	6,826	6,825.8162
LAO KIP	LAK	100	13.3728	13	13.3728	13.3728	13	13.4532
MALAYSIAN RINGGIT	MYR	1	465.2700	465	465.2700	465.2700	468	468.0700
NEPALESE RUPEE	NPR	1	16.3897	16	16.3897	16.3897	16	16.4883
NEW ZEALAND DOLLAR	NZD	1	1,272.9696	1,273	1,272.9696	1,272.9696	1,281	1,280.6304
NORWEGIAN KRONER	NOK	1	210.5066	211	210.5066	210.5066	212	211.7734
PAKISTAN RUPEE	PKR	1	9.4097	9	9.4097	9.4097	9	9.4663
PHILIPPINE PESO	PHP	1	36.6577	37	36.6577	36.6577	37	36.8783
RUSSIAN RUBLE	RUB	1	34.5072	35	34.5072	34.5072	35	34.7148
SAUDI ARABIAN RIYAL	SAR	1	557.0837	557	557.0837	557.0837	560	560.4363
SERBIAN DINAR	RSD	1	17.7616	18	17.7616	17.7616	18	17.8684
SOUTH AFRICA RAND	ZAR	1	122.0129	122	122.0129	122.0129	123	122.7471
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	195.1528	195	195.1528	195.1528	196	196.3272
THAI BAHT	THB	1	57.3614	57	57.3614	57.3614	58	57.7066
VIETNAMESE DONG	VND	100	8.8904	9	8.8904	8.8904	9	8.9440
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-September-2022

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