

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,076.9504	2,077	2,076.9504	2,076.9504	2,089	2,089.4496
SINGAPORE DOLLAR	SGD	1	1,481.4423	1,481	1,481.4423	1,481.4423	1,490	1,490.3577
POUND STERLING	GBP	1	2,374.8540	2,375	2,374.8540	2,374.8540	2,389	2,389.1460
SWISS FRANC	CHF	1	2,171.9645	2,172	2,171.9645	2,171.9645	2,185	2,185.0355
JAPANESE YEN	JPY	100	1,455.5203	1,456	1,455.5203	1,455.5203	1,464	1,464.2797
AUSTRALIAN DOLLAR	AUD	1	1,397.0961	1,397	1,397.0961	1,397.0961	1,406	1,405.5039
BANGLADESH TAKA	BDT	1	20.2192	20	20.2192	20.2192	20	20.3408
BRAZILLIAN REAL	BRL	1	407.0950	407	407.0950	407.0950	410	409.5450
BRUNEI \$	BND	1	1,481.4423	1,481	1,481.4423	1,481.4423	1,490	1,490.3577
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,565.6888	1,566	1,565.6888	1,565.6888	1,575	1,575.1112
CHINESE YUAN	CNY	1	297.1459	297	297.1459	297.1459	299	298.9341
CZECH KORUNA	CZK	1	84.3253	84	84.3253	84.3253	85	84.8327
DANISH KRONE	DKK	1	279.3295	279	279.3295	279.3295	281	281.0105
EGYPTIAN POUND	EGP	1	107.7059	108	107.7059	107.7059	108	108.3541
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	26.1852	26	26.1852	26.1852	26	26.3428
INDONESIAN RUPIAH	IDR	100	13.9600	14	13.9600	13.9600	14	14.0440
ISRAEL SHEKEL	ILS	1	605.4283	605	605.4283	605.4283	609	609.0717
KENYA SHILLING	KES	1	17.3608	17	17.3608	17.3608	17	17.4652
KOREA WON	KRW	100	150.2180	150	150.2180	150.2180	151	151.1220
KUWAITI DINAR	KWD	1	6,770.4276	6,770	6,770.4276	6,770.4276	6,811	6,811.1724
LAO KIP	LAK	100	13.0587	13	13.0587	13.0587	13	13.1373
MALAYSIAN RINGGIT	MYR	1	459.9061	460	459.9061	459.9061	463	462.6739
NEPALESE RUPEE	NPR	1	16.3658	16	16.3658	16.3658	16	16.4642
NEW ZEALAND DOLLAR	NZD	1	1,233.1893	1,233	1,233.1893	1,233.1893	1,241	1,240.6107
NORWEGIAN KRONER	NOK	1	202.4907	202	202.4907	202.4907	204	203.7093
PAKISTAN RUPEE	PKR	1	8.7417	9	8.7417	8.7417	9	8.7943
PHILIPPINE PESO	PHP	1	36.1742	36	36.1742	36.1742	36	36.3918
RUSSIAN RUBLE	RUB	1	34.5919	35	34.5919	34.5919	35	34.8001
SAUDI ARABIAN RIYAL	SAR	1	556.7946	557	556.7946	556.7946	560	560.1454
SERBIAN DINAR	RSD	1	17.7007	18	17.7007	17.7007	18	17.8073
SOUTH AFRICA RAND	ZAR	1	118.1844	118	118.1844	118.1844	119	118.8956
SRI LANKA RUPEE	LKR	1	5.7599	6	5.7599	5.7599	6	5.7945
SWEDISH KRONA	SEK	1	190.2974	190	190.2974	190.2974	191	191.4426
THAI BAHT	THB	1	56.3425	56	56.3425	56.3425	57	56.6815
VIETNAMESE DONG	VND	100	8.8364	9	8.8364	8.8364	9	8.8896
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**