

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,014.1394	2,014	2,014.1394	2,014.1394	2,026	2,026.2606
SINGAPORE DOLLAR	SGD	1	1,457.9131	1,458	1,457.9131	1,457.9131	1,467	1,466.6869
POUND STERLING	GBP	1	2,260.2987	2,260	2,260.2987	2,260.2987	2,274	2,273.9013
SWISS FRANC	CHF	1	2,115.6340	2,116	2,115.6340	2,115.6340	2,128	2,128.3660
JAPANESE YEN	JPY	100	1,449.4386	1,449	1,449.4386	1,449.4386	1,458	1,458.1614
AUSTRALIAN DOLLAR	AUD	1	1,356.2191	1,356	1,356.2191	1,356.2191	1,364	1,364.3809
BANGLADESH TAKA	BDT	1	20.7565	21	20.7565	20.7565	21	20.8815
BRAZILLIAN REAL	BRL	1	388.3714	388	388.3714	388.3714	391	390.7086
BRUNEI \$	BND	1	1,457.9131	1,458	1,457.9131	1,457.9131	1,467	1,466.6869
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,527.6034	1,528	1,527.6034	1,527.6034	1,537	1,536.7966
CHINESE YUAN	CNY	1	292.1310	292	292.1310	292.1310	294	293.8890
CZECH KORUNA	CZK	1	81.7311	82	81.7311	81.7311	82	82.2229
DANISH KRONE	DKK	1	270.8550	271	270.8550	270.8550	272	272.4850
EGYPTIAN POUND	EGP	1	107.4248	107	107.4248	107.4248	108	108.0712
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.6688	26	25.6688	25.6688	26	25.8232
INDONESIAN RUPIAH	IDR	100	13.8453	14	13.8453	13.8453	14	13.9287
ISRAEL SHEKEL	ILS	1	596.0465	596	596.0465	596.0465	600	599.6335
KENYA SHILLING	KES	1	17.3608	17	17.3608	17.3608	17	17.4652
KOREA WON	KRW	100	147.1871	147	147.1871	147.1871	148	148.0729
KUWAITI DINAR	KWD	1	6,738.2245	6,738	6,738.2245	6,738.2245	6,779	6,778.7755
LAO KIP	LAK	100	12.7038	13	12.7038	12.7038	13	12.7802
MALAYSIAN RINGGIT	MYR	1	454.0936	454	454.0936	454.0936	457	456.8264
NEPALESE RUPEE	NPR	1	16.0427	16	16.0427	16.0427	16	16.1393
NEW ZEALAND DOLLAR	NZD	1	1,191.3153	1,191	1,191.3153	1,191.3153	1,198	1,198.4847
NORWEGIAN KRONER	NOK	1	194.4848	194	194.4848	194.4848	196	195.6552
PAKISTAN RUPEE	PKR	1	8.9570	9	8.9570	8.9570	9	9.0110
PHILIPPINE PESO	PHP	1	35.4633	35	35.4633	35.4633	36	35.6767
RUSSIAN RUBLE	RUB	1	35.9588	36	35.9588	35.9588	36	36.1752
SAUDI ARABIAN RIYAL	SAR	1	556.7647	557	556.7647	556.7647	560	560.1153
SERBIAN DINAR	RSD	1	17.1653	17	17.1653	17.1653	17	17.2687
SOUTH AFRICA RAND	ZAR	1	116.4795	116	116.4795	116.4795	117	117.1805
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	185.2326	185	185.2326	185.2326	186	186.3474
THAI BAHT	THB	1	55.1630	55	55.1630	55.1630	55	55.4950
VIETNAMESE DONG	VND	100	8.8193	9	8.8193	8.8193	9	8.8723
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT