

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	1,997.3898	1,997	1,997.3898	1,997.3898	2,009	2,009.4102
SINGAPORE DOLLAR	SGD	1	1,444.9521	1,445	1,444.9521	1,444.9521	1,454	1,453.6479
POUND STERLING	GBP	1	2,232.0836	2,232	2,232.0836	2,232.0836	2,246	2,245.5164
SWISS FRANC	CHF	1	2,106.3619	2,106	2,106.3619	2,106.3619	2,119	2,119.0381
JAPANESE YEN	JPY	100	1,446.1485	1,446	1,446.1485	1,446.1485	1,455	1,454.8515
AUSTRALIAN DOLLAR	AUD	1	1,332.8893	1,333	1,332.8893	1,332.8893	1,341	1,340.9107
BANGLADESH TAKA	BDT	1	20.4216	20	20.4216	20.4216	21	20.5444
BRAZILLIAN REAL	BRL	1	389.1989	389	389.1989	389.1989	392	391.5411
BRUNEI \$	BND	1	1,444.9521	1,445	1,444.9521	1,444.9521	1,454	1,453.6479
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,514.3433	1,514	1,514.3433	1,514.3433	1,523	1,523.4567
CHINESE YUAN	CNY	1	288.8010	289	288.8010	288.8010	291	290.5390
CZECH KORUNA	CZK	1	80.9225	81	80.9225	80.9225	81	81.4095
DANISH KRONE	DKK	1	268.5918	269	268.5918	268.5918	270	270.2082
EGYPTIAN POUND	EGP	1	107.4268	107	107.4268	107.4268	108	108.0732
HONG KONG DOLLAR	HKD	1	266.7274	267	266.7274	266.7274	268	268.3326
INDIAN RUPEE	INR	1	25.5521	26	25.5521	25.5521	26	25.7059
INDONESIAN RUPIAH	IDR	100	13.7177	14	13.7177	13.7177	14	13.8003
ISRAEL SHEKEL	ILS	1	591.5101	592	591.5101	591.5101	595	595.0699
KENYA SHILLING	KES	1	17.3468	17	17.3468	17.3468	17	17.4512
KOREA WON	KRW	100	144.9339	145	144.9339	144.9339	146	145.8061
KUWAITI DINAR	KWD	1	6,733.0401	6,733	6,733.0401	6,733.0401	6,774	6,773.5599
LAO KIP	LAK	100	12.6779	13	12.6779	12.6779	13	12.7541
MALAYSIAN RINGGIT	MYR	1	452.2492	452	452.2492	452.2492	455	454.9708
NEPALESE RUPEE	NPR	1	15.9699	16	15.9699	15.9699	16	16.0661
NEW ZEALAND DOLLAR	NZD	1	1,167.6864	1,168	1,167.6864	1,167.6864	1,175	1,174.7136
NORWEGIAN KRONER	NOK	1	190.4170	190	190.4170	190.4170	192	191.5630
PAKISTAN RUPEE	PKR	1	9.0438	9	9.0438	9.0438	9	9.0982
PHILIPPINE PESO	PHP	1	35.3626	35	35.3626	35.3626	36	35.5754
RUSSIAN RUBLE	RUB	1	35.7744	36	35.7744	35.7744	36	35.9896
SAUDI ARABIAN RIYAL	SAR	1	556.3160	556	556.3160	556.3160	560	559.6640
SERBIAN DINAR	RSD	1	17.0258	17	17.0258	17.0258	17	17.1282
SOUTH AFRICA RAND	ZAR	1	115.0538	115	115.0538	115.0538	116	115.7462
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	182.2915	182	182.2915	182.2915	183	183.3885
THAI BAHT	THB	1	54.4880	54	54.4880	54.4880	55	54.8160
VIETNAMESE DONG	VND	100	8.8056	9	8.8056	8.8056	9	8.8586
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT