

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-October-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	2,050.3305	2,050	2,050.3305	2,050.3305	2,063	2,062.6695
SINGAPORE DOLLAR	SGD	1	1,460.8044	1,461	1,460.8044	1,460.8044	1,470	1,469.5956
POUND STERLING	GBP	1	2,335.7716	2,336	2,335.7716	2,335.7716	2,350	2,349.8284
SWISS FRANC	CHF	1	2,141.2569	2,141	2,141.2569	2,141.2569	2,154	2,154.1431
JAPANESE YEN	JPY	100	1,449.6380	1,450	1,449.6380	1,449.6380	1,458	1,458.3620
AUSTRALIAN DOLLAR	AUD	1	1,360.0077	1,360	1,360.0077	1,360.0077	1,368	1,368.1923
BANGLADESH TAKA	BDT	1	20.6688	21	20.6688	20.6688	21	20.7932
BRAZILLIAN REAL	BRL	1	387.8828	388	387.8828	387.8828	390	390.2172
BRUNEI \$	BND	1	1,460.8044	1,461	1,460.8044	1,460.8044	1,470	1,469.5956
CAMBODIAN RIEL	KHR	100	50.8301	51	50.8301	50.8301	51	51.1359
CANADIAN DOLLAR	CAD	1	1,529.4977	1,529	1,529.4977	1,529.4977	1,539	1,538.7023
CHINESE YUAN	CNY	1	294.6634	295	294.6634	294.6634	296	296.4366
CZECH KORUNA	CZK	1	83.4339	83	83.4339	83.4339	84	83.9361
DANISH KRONE	DKK	1	275.7204	276	275.7204	275.7204	277	277.3797
EGYPTIAN POUND	EGP	1	107.1476	107	107.1476	107.1476	108	107.7924
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.7425	26	25.7425	25.7425	26	25.8975
INDONESIAN RUPIAH	IDR	100	13.7496	14	13.7496	13.7496	14	13.8324
ISRAEL SHEKEL	ILS	1	589.2071	589	589.2071	589.2071	593	592.7529
KENYA SHILLING	KES	1	17.3388	17	17.3388	17.3388	17	17.4432
KOREA WON	KRW	100	145.8511	146	145.8511	145.8511	147	146.7289
KUWAITI DINAR	KWD	1	6,757.3669	6,757	6,757.3669	6,757.3669	6,798	6,798.0331
LAO KIP	LAK	100	12.6828	13	12.6828	12.6828	13	12.7592
MALAYSIAN RINGGIT	MYR	1	451.5214	452	451.5214	451.5214	454	454.2386
NEPALESE RUPEE	NPR	1	16.0866	16	16.0866	16.0866	16	16.1834
NEW ZEALAND DOLLAR	NZD	1	1,194.8048	1,195	1,194.8048	1,194.8048	1,202	1,201.9952
NORWEGIAN KRONER	NOK	1	194.7939	195	194.7939	194.7939	196	195.9661
PAKISTAN RUPEE	PKR	1	9.1774	9	9.1774	9.1774	9	9.2326
PHILIPPINE PESO	PHP	1	35.7105	36	35.7105	35.7105	36	35.9255
RUSSIAN RUBLE	RUB	1	36.7155	37	36.7155	36.7155	37	36.9365
SAUDI ARABIAN RIYAL	SAR	1	557.3529	557	557.3529	557.3529	561	560.7071
SERBIAN DINAR	RSD	1	17.4754	17	17.4754	17.4754	18	17.5806
SOUTH AFRICA RAND	ZAR	1	116.6789	117	116.6789	116.6789	117	117.3811
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	187.9345	188	187.9345	187.9345	189	189.0655
THAI BAHT	THB	1	55.4840	55	55.4840	55.4840	56	55.8180
VIETNAMESE DONG	VND	100	8.7731	9	8.7731	8.7731	9	8.8259
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT