

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-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	2,043.6506	2,044	2,043.6506	2,043.6506	2,056	2,055.9494
SINGAPORE DOLLAR	SGD	1	1,457.7137	1,458	1,457.7137	1,457.7137	1,466	1,466.4863
POUND STERLING	GBP	1	2,340.2581	2,340	2,340.2581	2,340.2581	2,354	2,354.3419
SWISS FRANC	CHF	1	2,113.1415	2,113	2,113.1415	2,113.1415	2,126	2,125.8585
JAPANESE YEN	JPY	100	1,442.2602	1,442	1,442.2602	1,442.2602	1,451	1,450.9398
AUSTRALIAN DOLLAR	AUD	1	1,347.9440	1,348	1,347.9440	1,347.9440	1,356	1,356.0560
BANGLADESH TAKA	BDT	1	20.5851	21	20.5851	20.5851	21	20.7089
BRAZILLIAN REAL	BRL	1	386.5967	387	386.5967	386.5967	389	388.9233
BRUNEI \$	BND	1	1,457.7137	1,458	1,457.7137	1,457.7137	1,466	1,466.4863
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,519.8268	1,520	1,519.8268	1,519.8268	1,529	1,528.9732
CHINESE YUAN	CNY	1	294.2247	294	294.2247	294.2247	296	295.9953
CZECH KORUNA	CZK	1	83.2186	83	83.2186	83.2186	84	83.7194
DANISH KRONE	DKK	1	274.8031	275	274.8031	274.8031	276	276.4569
EGYPTIAN POUND	EGP	1	106.9282	107	106.9282	106.9282	108	107.5718
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.5661	26	25.5661	25.5661	26	25.7199
INDONESIAN RUPIAH	IDR	100	13.6818	14	13.6818	13.6818	14	13.7642
ISRAEL SHEKEL	ILS	1	581.4504	581	581.4504	581.4504	585	584.9496
KENYA SHILLING	KES	1	17.3249	17	17.3249	17.3249	17	17.4291
KOREA WON	KRW	100	145.0436	145	145.0436	145.0436	146	145.9164
KUWAITI DINAR	KWD	1	6,753.1795	6,753	6,753.1795	6,753.1795	6,794	6,793.8205
LAO KIP	LAK	100	12.6450	13	12.6450	12.6450	13	12.7210
MALAYSIAN RINGGIT	MYR	1	450.4546	450	450.4546	450.4546	453	453.1654
NEPALESE RUPEE	NPR	1	15.9789	16	15.9789	15.9789	16	16.0751
NEW ZEALAND DOLLAR	NZD	1	1,182.9405	1,183	1,182.9405	1,182.9405	1,190	1,190.0595
NORWEGIAN KRONER	NOK	1	192.3911	192	192.3911	192.3911	194	193.5489
PAKISTAN RUPEE	PKR	1	9.2232	9	9.2232	9.2232	9	9.2788
PHILIPPINE PESO	PHP	1	35.4643	35	35.4643	35.4643	36	35.6777
RUSSIAN RUBLE	RUB	1	36.0824	36	36.0824	36.0824	36	36.2996
SAUDI ARABIAN RIYAL	SAR	1	557.1336	557	557.1336	557.1336	560	560.4864
SERBIAN DINAR	RSD	1	17.4226	17	17.4226	17.4226	18	17.5274
SOUTH AFRICA RAND	ZAR	1	115.8713	116	115.8713	115.8713	117	116.5687
SRI LANKA RUPEE	LKR	1	5.7615	6	5.7615	5.7615	6	5.7961
SWEDISH KRONA	SEK	1	187.3064	187	187.3064	187.3064	188	188.4336
THAI BAHT	THB	1	54.9028	55	54.9028	54.9028	55	55.2332
VIETNAMESE DONG	VND	100	8.7713	9	8.7713	8.7713	9	8.8241
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-October-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**