

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	2,066.5816	2,067	2,066.5816	2,066.5816	2,079	2,079.0184
SINGAPORE DOLLAR	SGD	1	1,464.0945	1,464	1,464.0945	1,464.0945	1,473	1,472.9055
POUND STERLING	GBP	1	2,377.8450	2,378	2,377.8450	2,377.8450	2,392	2,392.1550
SWISS FRANC	CHF	1	2,118.1265	2,118	2,118.1265	2,118.1265	2,131	2,130.8735
JAPANESE YEN	JPY	100	1,446.8464	1,447	1,446.8464	1,446.8464	1,456	1,455.5536
AUSTRALIAN DOLLAR	AUD	1	1,357.8143	1,358	1,357.8143	1,357.8143	1,366	1,365.9857
BANGLADESH TAKA	BDT	1	20.7276	21	20.7276	20.7276	21	20.8524
BRAZILLIAN REAL	BRL	1	405.3603	405	405.3603	405.3603	408	407.7997
BRUNEI \$	BND	1	1,464.0945	1,464	1,464.0945	1,464.0945	1,473	1,472.9055
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,535.9782	1,536	1,535.9782	1,535.9782	1,545	1,545.2218
CHINESE YUAN	CNY	1	294.2247	294	294.2247	294.2247	296	295.9953
CZECH KORUNA	CZK	1	84.1887	84	84.1887	84.1887	85	84.6953
DANISH KRONE	DKK	1	277.8838	278	277.8838	277.8838	280	279.5562
EGYPTIAN POUND	EGP	1	106.4995	106	106.4995	106.4995	107	107.1405
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.6917	26	25.6917	25.6917	26	25.8463
INDONESIAN RUPIAH	IDR	100	13.7317	14	13.7317	13.7317	14	13.8143
ISRAEL SHEKEL	ILS	1	594.0425	594	594.0425	594.0425	598	597.6175
KENYA SHILLING	KES	1	17.3249	17	17.3249	17.3249	17	17.4291
KOREA WON	KRW	100	146.6288	147	146.6288	146.6288	148	147.5112
KUWAITI DINAR	KWD	1	6,758.6630	6,759	6,758.6630	6,758.6630	6,799	6,799.3370
LAO KIP	LAK	100	12.6450	13	12.6450	12.6450	13	12.7210
MALAYSIAN RINGGIT	MYR	1	450.8932	451	450.8932	450.8932	454	453.6068
NEPALESE RUPEE	NPR	1	16.0527	16	16.0527	16.0527	16	16.1493
NEW ZEALAND DOLLAR	NZD	1	1,196.6991	1,197	1,196.6991	1,196.6991	1,204	1,203.9009
NORWEGIAN KRONER	NOK	1	197.7250	198	197.7250	197.7250	199	198.9150
PAKISTAN RUPEE	PKR	1	9.3000	9	9.3000	9.3000	9	9.3560
PHILIPPINE PESO	PHP	1	35.6627	36	35.6627	35.6627	36	35.8773
RUSSIAN RUBLE	RUB	1	35.4713	35	35.4713	35.4713	36	35.6847
SAUDI ARABIAN RIYAL	SAR	1	557.0239	557	557.0239	557.0239	560	560.3761
SERBIAN DINAR	RSD	1	17.6150	18	17.6150	17.6150	18	17.7210
SOUTH AFRICA RAND	ZAR	1	117.8354	118	117.8354	117.8354	119	118.5446
SRI LANKA RUPEE	LKR	1	5.7284	6	5.7284	5.7284	6	5.7628
SWEDISH KRONA	SEK	1	191.7131	192	191.7131	191.7131	193	192.8669
THAI BAHT	THB	1	55.7652	56	55.7652	55.7652	56	56.1008
VIETNAMESE DONG	VND	100	8.7666	9	8.7666	8.7666	9	8.8194
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-October-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**