

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-October-2022

Printed Date / Time:17/10/2022-11:53 AM

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	2,036.9707	2,037	2,036.9707	2,036.9707	2,049	2,049.2293
SINGAPORE DOLLAR	SGD	1	1,469.9768	1,470	1,469.9768	1,469.9768	1,479	1,478.8232
POUND STERLING	GBP	1	2,354.9140	2,355	2,354.9140	2,354.9140	2,369	2,369.0860
SWISS FRANC	CHF	1	2,087.3192	2,087	2,087.3192	2,087.3192	2,100	2,099.8808
JAPANESE YEN	JPY	100	1,417.7340	1,418	1,417.7340	1,417.7340	1,426	1,426.2660
AUSTRALIAN DOLLAR	AUD	1	1,316.6382	1,317	1,316.6382	1,316.6382	1,325	1,324.5618
BANGLADESH TAKA	BDT	1	20.5063	21	20.5063	20.5063	21	20.6297
BRAZILLIAN REAL	BRL	1	397.9625	398	397.9625	397.9625	400	400.3575
BRUNEI \$	BND	1	1,469.9768	1,470	1,469.9768	1,469.9768	1,479	1,478.8232
CAMBODIAN RIEL	KHR	100	50.7812	51	50.7812	50.7812	51	51.0868
CANADIAN DOLLAR	CAD	1	1,517.4340	1,517	1,517.4340	1,517.4340	1,527	1,526.5660
CHINESE YUAN	CNY	1	290.8249	291	290.8249	290.8249	293	292.5751
CZECH KORUNA	CZK	1	82.8208	83	82.8208	82.8208	83	83.3192
DANISH KRONE	DKK	1	273.8460	274	273.8460	273.8460	275	275.4940
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	25.4275	25	25.4275	25.4275	26	25.5805
INDONESIAN RUPIAH	IDR	100	13.5722	14	13.5722	13.5722	14	13.6538
ISRAEL SHEKEL	ILS	1	589.1472	589	589.1472	589.1472	593	592.6928
KENYA SHILLING	KES	1	17.2960	17	17.2960	17.2960	17	17.4000
KOREA WON	KRW	100	145.7016	146	145.7016	145.7016	147	146.5784
KUWAITI DINAR	KWD	1	6,746.4996	6,746	6,746.4996	6,746.4996	6,787	6,787.1004
LAO KIP	LAK	100	12.4296	12	12.4296	12.4296	13	12.5044
MALAYSIAN RINGGIT	MYR	1	445.2801	445	445.2801	445.2801	448	447.9599
NEPALESE RUPEE	NPR	1	15.8892	16	15.8892	15.8892	16	15.9848
NEW ZEALAND DOLLAR	NZD	1	1,178.6534	1,179	1,178.6534	1,178.6534	1,186	1,185.7466
NORWEGIAN KRONER	NOK	1	197.2265	197	197.2265	197.2265	198	198.4135
PAKISTAN RUPEE	PKR	1	9.5552	10	9.5552	9.5552	10	9.6128
PHILIPPINE PESO	PHP	1	35.4623	35	35.4623	35.4623	36	35.6757
RUSSIAN RUBLE	RUB	1	33.2200	33	33.2200	33.2200	33	33.4200
SAUDI ARABIAN RIYAL	SAR	1	557.2034	557	557.2034	557.2034	561	560.5566
SERBIAN DINAR	RSD	1	17.3697	17	17.3697	17.3697	17	17.4743
SOUTH AFRICA RAND	ZAR	1	115.1734	115	115.1734	115.1734	116	115.8666
SRI LANKA RUPEE	LKR	1	5.7107	6	5.7107	5.7107	6	5.7451
SWEDISH KRONA	SEK	1	185.1828	185	185.1828	185.1828	186	186.2972
THAI BAHT	THB	1	54.7373	55	54.7373	54.7373	55	55.0667
VIETNAMESE DONG	VND	100	8.6750	9	8.6750	8.6750	9	8.7272
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-October-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**