

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 18-October-2022

Printed Date / Time:18/10/2022-11:22 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	2,041.9557	2,042	2,041.9557	2,041.9557	2,054	2,054.2443
SINGAPORE DOLLAR	SGD	1	1,467.7834	1,468	1,467.7834	1,467.7834	1,477	1,476.6166
POUND STERLING	GBP	1	2,363.2888	2,363	2,363.2888	2,363.2888	2,378	2,377.5112
SWISS FRANC	CHF	1	2,088.3162	2,088	2,088.3162	2,088.3162	2,101	2,100.8838
JAPANESE YEN	JPY	100	1,408.0631	1,408	1,408.0631	1,408.0631	1,417	1,416.5369
AUSTRALIAN DOLLAR	AUD	1	1,308.0640	1,308	1,308.0640	1,308.0640	1,316	1,315.9360
BANGLADESH TAKA	BDT	1	20.3867	20	20.3867	20.3867	21	20.5093
BRAZILLIAN REAL	BRL	1	392.8978	393	392.8978	392.8978	395	395.2622
BRUNEI \$	BND	1	1,467.8831	1,468	1,467.8831	1,467.8831	1,477	1,476.7169
CAMBODIAN RIEL	KHR	100	50.7752	51	50.7752	50.7752	51	51.0808
CANADIAN DOLLAR	CAD	1	1,515.7391	1,516	1,515.7391	1,515.7391	1,525	1,524.8609
CHINESE YUAN	CNY	1	290.6853	291	290.6853	290.6853	292	292.4347
CZECH KORUNA	CZK	1	83.0341	83	83.0341	83.0341	84	83.5339
DANISH KRONE	DKK	1	274.5040	275	274.5040	274.5040	276	276.1560
EGYPTIAN POUND	EGP	1	106.3899	106	106.3899	106.3899	107	107.0301
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4225	25	25.4225	25.4225	26	25.5755
INDONESIAN RUPIAH	IDR	100	13.5183	14	13.5183	13.5183	14	13.5997
ISRAEL SHEKEL	ILS	1	590.8322	591	590.8322	590.8322	594	594.3878
KENYA SHILLING	KES	1	17.2890	17	17.2890	17.2890	17	17.3930
KOREA WON	KRW	100	145.7116	146	145.7116	145.7116	147	146.5884
KUWAITI DINAR	KWD	1	6,746.3002	6,746	6,746.3002	6,746.3002	6,787	6,786.8998
LAO KIP	LAK	100	12.0737	12	12.0737	12.0737	12	12.1463
MALAYSIAN RINGGIT	MYR	1	443.9142	444	443.9142	443.9142	447	446.5858
NEPALESE RUPEE	NPR	1	15.8892	16	15.8892	15.8892	16	15.9848
NEW ZEALAND DOLLAR	NZD	1	1,172.4720	1,172	1,172.4720	1,172.4720	1,180	1,179.5280
NORWEGIAN KRONER	NOK	1	197.4259	197	197.4259	197.4259	199	198.6141
PAKISTAN RUPEE	PKR	1	9.5493	10	9.5493	9.5493	10	9.6067
PHILIPPINE PESO	PHP	1	35.4982	35	35.4982	35.4982	36	35.7118
RUSSIAN RUBLE	RUB	1	33.9748	34	33.9748	33.9748	34	34.1792
SAUDI ARABIAN RIYAL	SAR	1	557.1336	557	557.1336	557.1336	560	560.4864
SERBIAN DINAR	RSD	1	17.4116	17	17.4116	17.4116	18	17.5164
SOUTH AFRICA RAND	ZAR	1	115.4227	115	115.4227	115.4227	116	116.1173
SRI LANKA RUPEE	LKR	1	5.7440	6	5.7440	5.7440	6	5.7786
SWEDISH KRONA	SEK	1	185.9006	186	185.9006	185.9006	187	187.0194
THAI BAHT	THB	1	54.7582	55	54.7582	54.7582	55	55.0878
VIETNAMESE DONG	VND	100	8.6054	9	8.6054	8.6054	9	8.6572
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-October-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**