

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,046.6416	2,047	2,046.6416	2,046.6416	2,059	2,058.9584
SINGAPORE DOLLAR	SGD	1	1,468.8801	1,469	1,468.8801	1,468.8801	1,478	1,477.7199
POUND STERLING	GBP	1	2,341.2551	2,341	2,341.2551	2,341.2551	2,355	2,355.3449
SWISS FRANC	CHF	1	2,083.1318	2,083	2,083.1318	2,083.1318	2,096	2,095.6682
JAPANESE YEN	JPY	100	1,397.0961	1,397	1,397.0961	1,397.0961	1,406	1,405.5039
AUSTRALIAN DOLLAR	AUD	1	1,315.3421	1,315	1,315.3421	1,315.3421	1,323	1,323.2579
BANGLADESH TAKA	BDT	1	20.6319	21	20.6319	20.6319	21	20.7561
BRAZILLIAN REAL	BRL	1	397.2247	397	397.2247	397.2247	400	399.6153
BRUNEI \$	BND	1	1,468.8801	1,469	1,468.8801	1,468.8801	1,478	1,477.7199
CAMBODIAN RIEL	KHR	100	50.5599	51	50.5599	50.5599	51	50.8641
CANADIAN DOLLAR	CAD	1	1,522.5187	1,523	1,522.5187	1,522.5187	1,532	1,531.6813
CHINESE YUAN	CNY	1	289.5587	290	289.5587	289.5587	291	291.3013
CZECH KORUNA	CZK	1	83.3542	83	83.3542	83.3542	84	83.8558
DANISH KRONE	DKK	1	275.1022	275	275.1022	275.1022	277	276.7578
EGYPTIAN POUND	EGP	1	106.2802	106	106.2802	106.2802	107	106.9198
HONG KONG DOLLAR	HKD	1	266.7374	267	266.7374	266.7374	268	268.3426
INDIAN RUPEE	INR	1	25.2690	25	25.2690	25.2690	25	25.4210
INDONESIAN RUPIAH	IDR	100	13.4445	13	13.4445	13.4445	14	13.5255
ISRAEL SHEKEL	ILS	1	589.9448	590	589.9448	589.9448	593	593.4952
KENYA SHILLING	KES	1	17.2750	17	17.2750	17.2750	17	17.3790
KOREA WON	KRW	100	146.3895	146	146.3895	146.3895	147	147.2705
KUWAITI DINAR	KWD	1	6,738.4239	6,738	6,738.4239	6,738.4239	6,779	6,778.9761
LAO KIP	LAK	100	12.0966	12	12.0966	12.0966	12	12.1694
MALAYSIAN RINGGIT	MYR	1	442.7378	443	442.7378	442.7378	445	445.4022
NEPALESE RUPEE	NPR	1	15.7935	16	15.7935	15.7935	16	15.8885
NEW ZEALAND DOLLAR	NZD	1	1,187.3273	1,187	1,187.3273	1,187.3273	1,194	1,194.4727
NORWEGIAN KRONER	NOK	1	197.1468	197	197.1468	197.1468	198	198.3332
PAKISTAN RUPEE	PKR	1	9.4845	9	9.4845	9.4845	10	9.5415
PHILIPPINE PESO	PHP	1	35.5650	36	35.5650	35.5650	36	35.7790
RUSSIAN RUBLE	RUB	1	34.0296	34	34.0296	34.0296	34	34.2344
SAUDI ARABIAN RIYAL	SAR	1	557.0538	557	557.0538	557.0538	560	560.4062
SERBIAN DINAR	RSD	1	17.4445	17	17.4445	17.4445	18	17.5495
SOUTH AFRICA RAND	ZAR	1	114.2761	114	114.2761	114.2761	115	114.9639
SRI LANKA RUPEE	LKR	1	5.7049	6	5.7049	5.7049	6	5.7393
SWEDISH KRONA	SEK	1	186.5786	187	186.5786	186.5786	188	187.7014
THAI BAHT	THB	1	54.7871	55	54.7871	54.7871	55	55.1169
VIETNAMESE DONG	VND	100	8.5387	9	8.5387	8.5387	9	8.5901
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-October-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**