

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,065.8837	2,066	2,065.8837	2,065.8837	2,078	2,078.3163
SINGAPORE DOLLAR	SGD	1	1,469.4783	1,469	1,469.4783	1,469.4783	1,478	1,478.3217
POUND STERLING	GBP	1	2,369.3705	2,369	2,369.3705	2,369.3705	2,384	2,383.6295
SWISS FRANC	CHF	1	2,087.6183	2,088	2,087.6183	2,087.6183	2,100	2,100.1817
JAPANESE YEN	JPY	100	1,406.0691	1,406	1,406.0691	1,406.0691	1,415	1,414.5309
AUSTRALIAN DOLLAR	AUD	1	1,321.1247	1,321	1,321.1247	1,321.1247	1,329	1,329.0753
BANGLADESH TAKA	BDT	1	19.8084	20	19.8084	19.8084	20	19.9276
BRAZILLIAN REAL	BRL	1	394.4830	394	394.4830	394.4830	397	396.8570
BRUNEI \$	BND	1	1,469.4783	1,469	1,469.4783	1,469.4783	1,478	1,478.3217
CAMBODIAN RIEL	KHR	100	50.5848	51	50.5848	50.5848	51	50.8892
CANADIAN DOLLAR	CAD	1	1,524.7121	1,525	1,524.7121	1,524.7121	1,534	1,533.8879
CHINESE YUAN	CNY	1	286.4580	286	286.4580	286.4580	288	288.1820
CZECH KORUNA	CZK	1	84.4110	84	84.4110	84.4110	85	84.9190
DANISH KRONE	DKK	1	277.7343	278	277.7343	277.7343	279	279.4057
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	25.3118	25	25.3118	25.3118	25	25.4642
INDONESIAN RUPIAH	IDR	100	13.4017	13	13.4017	13.4017	13	13.4823
ISRAEL SHEKEL	ILS	1	588.9379	589	588.9379	588.9379	592	592.4821
KENYA SHILLING	KES	1	17.2680	17	17.2680	17.2680	17	17.3720
KOREA WON	KRW	100	145.5720	146	145.5720	145.5720	146	146.4480
KUWAITI DINAR	KWD	1	6,748.3939	6,748	6,748.3939	6,748.3939	6,789	6,789.0061
LAO KIP	LAK	100	12.0966	12	12.0966	12.0966	12	12.1694
MALAYSIAN RINGGIT	MYR	1	442.1296	442	442.1296	442.1296	445	444.7904
NEPALESE RUPEE	NPR	1	15.8144	16	15.8144	15.8144	16	15.9096
NEW ZEALAND DOLLAR	NZD	1	1,189.0222	1,189	1,189.0222	1,189.0222	1,196	1,196.1778
NORWEGIAN KRONER	NOK	1	198.4728	198	198.4728	198.4728	200	199.6672
PAKISTAN RUPEE	PKR	1	9.5483	10	9.5483	9.5483	10	9.6057
PHILIPPINE PESO	PHP	1	35.6128	36	35.6128	35.6128	36	35.8272
RUSSIAN RUBLE	RUB	1	33.9159	34	33.9159	33.9159	34	34.1201
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	17.6140	18	17.6140	17.6140	18	17.7200
SOUTH AFRICA RAND	ZAR	1	113.3190	113	113.3190	113.3190	114	114.0010
SRI LANKA RUPEE	LKR	1	5.7049	6	5.7049	5.7049	6	5.7393
SWEDISH KRONA	SEK	1	187.9943	188	187.9943	187.9943	189	189.1257
THAI BAHT	THB	1	54.6585	55	54.6585	54.6585	55	54.9875
VIETNAMESE DONG	VND	100	8.4253	8	8.4253	8.4253	8	8.4761
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT