

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-June-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,850.0000	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,977.7000	1,970	1,967.8115	1,961.8784	1,994	1,993.5216
SINGAPORE DOLLAR	SGD	1	1,344.6000	1,339	1,337.8770	1,333.8432	1,355	1,355.3568
POUND STERLING	GBP	1	2,314.4000	2,305	2,302.8280	2,295.8848	2,333	2,332.9152
SWISS FRANC	CHF	1	1,895.3000	1,888	1,885.8235	1,880.1376	1,910	1,910.4624
JAPANESE YEN	JPY	100	1,394.1000	1,389	1,387.1295	1,382.9472	1,405	1,405.2528
AUSTRALIAN DOLLAR	AUD	1	1,330.8000	1,325	1,324.1460	1,320.1536	1,341	1,341.4464
BANGLADESH TAKA	BDT	1	20.0050	20	19.9050	19.8450	20	20.1650
BRAZILLIAN REAL	BRL	1	385.7500	384	383.8212	382.6640	389	388.8360
BRUNEI \$	BND	1	1,344.6000	1,339	1,337.8770	1,333.8432	1,355	1,355.3568
CAMBODIAN RIEL	KHR	100	45.5550	45	45.3272	45.1906	46	45.9194
CANADIAN DOLLAR	CAD	1	1,469.0000	1,463	1,461.6550	1,457.2480	1,481	1,480.7520
CHINESE YUAN	CNY	1	277.3400	276	275.9533	275.1213	280	279.5587
CZECH KORUNA	CZK	1	79.9520	80	79.5522	79.3124	81	80.5916
DANISH KRONE	DKK	1	265.8500	265	264.5208	263.7232	268	267.9768
EGYPTIAN POUND	EGP	1	99.0630	99	98.5677	98.2705	100	99.8555
HONG KONG DOLLAR	HKD	1	235.7800	235	234.6011	233.8938	238	237.6662
INDIAN RUPEE	INR	1	23.8050	24	23.6860	23.6146	24	23.9954
INDONESIAN RUPIAH	IDR	100	12.7970	13	12.7330	12.6946	13	12.8994
ISRAEL SHEKEL	ILS	1	554.5600	552	551.7872	550.1235	559	558.9965
KENYA SHILLING	KES	1	15.8190	16	15.7399	15.6924	16	15.9456
KOREA WON	KRW	100	147.1400	147	146.4043	145.9629	148	148.3171
KUWAITI DINAR	KWD	1	6,036.5000	6,012	6,006.3175	5,988.2080	6,085	6,084.7920
LAO KIP	LAK	100	13.0490	13	12.9838	12.9446	13	13.1534
MALAYSIAN RINGGIT	MYR	1	420.8800	419	418.7756	417.5130	424	424.2470
NEPALESE RUPEE	NPR	1	14.8780	15	14.8036	14.7590	15	14.9970
NEW ZEALAND DOLLAR	NZD	1	1,194.9000	1,190	1,188.9255	1,185.3408	1,204	1,204.4592
NORWEGIAN KRONER	NOK	1	195.1300	194	194.1544	193.5690	197	196.6910
PAKISTAN RUPEE	PKR	1	9.1740	9	9.1281	9.1006	9	9.2474
PHILIPPINE PESO	PHP	1	34.9840	35	34.8091	34.7041	35	35.2639
RUSSIAN RUBLE	RUB	1	30.3400	30	30.1883	30.0973	31	30.5827
SAUDI ARABIAN RIYAL	SAR	1	493.1800	491	490.7141	489.2346	497	497.1254
SERBIAN DINAR	RSD	1	16.8480	17	16.7638	16.7132	17	16.9828
SOUTH AFRICA RAND	ZAR	1	120.1400	120	119.5393	119.1789	121	121.1011
SRI LANKA RUPEE	LKR	1	5.1460	5	5.1203	5.1048	5	5.1872
SWEDISH KRONA	SEK	1	188.4400	188	187.4978	186.9325	190	189.9475
THAI BAHT	THB	1	53.6780	53	53.4096	53.2486	54	54.1074
VIETNAMESE DONG	VND	100	7.9776	8	7.9377	7.9138	8	8.0414
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**