

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	1,936.2000	1,928	1,926.5190	1,920.7104	1,952	1,951.6896
SINGAPORE DOLLAR	SGD	1	1,330.9000	1,326	1,324.2455	1,320.2528	1,342	1,341.5472
POUND STERLING	GBP	1	2,259.0000	2,250	2,247.7050	2,240.9280	2,277	2,277.0720
SWISS FRANC	CHF	1	1,863.4000	1,856	1,854.0830	1,848.4928	1,878	1,878.3072
JAPANESE YEN	JPY	100	1,375.8000	1,370	1,368.9210	1,364.7936	1,387	1,386.8064
AUSTRALIAN DOLLAR	AUD	1	1,290.6000	1,285	1,284.1470	1,280.2752	1,301	1,300.9248
BANGLADESH TAKA	BDT	1	19.7020	20	19.6035	19.5444	20	19.8596
BRAZILLIAN REAL	BRL	1	370.8100	369	368.9559	367.8435	374	373.7765
BRUNEI \$	BND	1	1,330.9000	1,326	1,324.2455	1,320.2528	1,342	1,341.5472
CAMBODIAN RIEL	KHR	100	45.5440	45	45.3163	45.1796	46	45.9084
CANADIAN DOLLAR	CAD	1	1,439.7000	1,434	1,432.5015	1,428.1824	1,451	1,451.2176
CHINESE YUAN	CNY	1	274.8600	274	273.4857	272.6611	277	277.0589
CZECH KORUNA	CZK	1	78.3230	78	77.9314	77.6964	79	78.9496
DANISH KRONE	DKK	1	260.2300	259	258.9288	258.1482	262	262.3118
EGYPTIAN POUND	EGP	1	98.7190	98	98.2254	97.9292	100	99.5088
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.6920	24	23.5735	23.5025	24	23.8815
INDONESIAN RUPIAH	IDR	100	12.6020	13	12.5390	12.5012	13	12.7028
ISRAEL SHEKEL	ILS	1	537.5300	535	534.8424	533.2298	542	541.8302
KENYA SHILLING	KES	1	15.7920	16	15.7130	15.6657	16	15.9183
KOREA WON	KRW	100	143.6200	143	142.9019	142.4710	145	144.7690
KUWAITI DINAR	KWD	1	6,028.4000	6,004	5,998.2580	5,980.1728	6,077	6,076.6272
LAO KIP	LAK	100	12.6130	13	12.5499	12.5121	13	12.7139
MALAYSIAN RINGGIT	MYR	1	418.6900	417	416.5966	415.3405	422	422.0395
NEPALESE RUPEE	NPR	1	14.8080	15	14.7340	14.6895	15	14.9265
NEW ZEALAND DOLLAR	NZD	1	1,165.8000	1,161	1,159.9710	1,156.4736	1,175	1,175.1264
NORWEGIAN KRONER	NOK	1	188.3100	188	187.3684	186.8035	190	189.8165
PAKISTAN RUPEE	PKR	1	9.1080	9	9.0625	9.0351	9	9.1809
PHILIPPINE PESO	PHP	1	34.7420	35	34.5683	34.4641	35	35.0199
RUSSIAN RUBLE	RUB	1	32.4420	32	32.2798	32.1825	33	32.7015
SAUDI ARABIAN RIYAL	SAR	1	493.1200	491	490.6544	489.1750	497	497.0650
SERBIAN DINAR	RSD	1	16.4920	16	16.4095	16.3601	17	16.6239
SOUTH AFRICA RAND	ZAR	1	115.1800	115	114.6041	114.2586	116	116.1014
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	182.7000	182	181.7865	181.2384	184	184.1616
THAI BAHT	THB	1	53.1380	53	52.8723	52.7129	54	53.5631
VIETNAMESE DONG	VND	100	7.9741	8	7.9342	7.9103	8	8.0379
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-June-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT