

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	1,939.5000	1,932	1,929.8025	1,923.9840	1,955	1,955.0160
SINGAPORE DOLLAR	SGD	1	1,330.5000	1,325	1,323.8475	1,319.8560	1,341	1,341.1440
POUND STERLING	GBP	1	2,232.7000	2,224	2,221.5365	2,214.8384	2,251	2,250.5616
SWISS FRANC	CHF	1	1,852.8000	1,845	1,843.5360	1,837.9776	1,868	1,867.6224
JAPANESE YEN	JPY	100	1,372.9000	1,367	1,366.0355	1,361.9168	1,384	1,383.8832
AUSTRALIAN DOLLAR	AUD	1	1,280.8000	1,276	1,274.3960	1,270.5536	1,291	1,291.0464
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	361.5200	360	359.7124	358.6278	364	364.4122
BRUNEI \$	BND	1	1,330.5000	1,325	1,323.8475	1,319.8560	1,341	1,341.1440
CAMBODIAN RIEL	KHR	100	45.5440	45	45.3163	45.1796	46	45.9084
CANADIAN DOLLAR	CAD	1	1,428.0000	1,422	1,420.8600	1,416.5760	1,439	1,439.4240
CHINESE YUAN	CNY	1	275.3100	274	273.9334	273.1075	278	277.5125
CZECH KORUNA	CZK	1	78.3570	78	77.9652	77.7301	79	78.9839
DANISH KRONE	DKK	1	260.7000	260	259.3965	258.6144	263	262.7856
EGYPTIAN POUND	EGP	1	98.5350	98	98.0423	97.7467	99	99.3233
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.7040	24	23.5855	23.5144	24	23.8936
INDONESIAN RUPIAH	IDR	100	12.5490	12	12.4863	12.4486	13	12.6494
ISRAEL SHEKEL	ILS	1	536.0500	534	533.3698	531.7616	540	540.3384
KENYA SHILLING	KES	1	15.7720	16	15.6931	15.6458	16	15.8982
KOREA WON	KRW	100	143.2600	143	142.5437	142.1139	144	144.4061
KUWAITI DINAR	KWD	1	6,021.7000	5,998	5,991.5915	5,973.5264	6,070	6,069.8736
LAO KIP	LAK	100	12.5640	13	12.5012	12.4635	13	12.6645
MALAYSIAN RINGGIT	MYR	1	418.6000	417	416.5070	415.2512	422	421.9488
NEPALESE RUPEE	NPR	1	14.8150	15	14.7409	14.6965	15	14.9335
NEW ZEALAND DOLLAR	NZD	1	1,152.7000	1,148	1,146.9365	1,143.4784	1,162	1,161.9216
NORWEGIAN KRONER	NOK	1	185.7700	185	184.8412	184.2838	187	187.2562
PAKISTAN RUPEE	PKR	1	8.9700	9	8.9252	8.8982	9	9.0418
PHILIPPINE PESO	PHP	1	34.6380	34	34.4648	34.3609	35	34.9151
RUSSIAN RUBLE	RUB	1	32.7140	33	32.5504	32.4523	33	32.9757
SAUDI ARABIAN RIYAL	SAR	1	493.0700	491	490.6046	489.1254	497	497.0146
SERBIAN DINAR	RSD	1	16.5220	16	16.4394	16.3898	17	16.6542
SOUTH AFRICA RAND	ZAR	1	115.6300	115	115.0518	114.7050	117	116.5550
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	182.6700	182	181.7566	181.2086	184	184.1314
THAI BAHT	THB	1	52.7290	53	52.4654	52.3072	53	53.1508
VIETNAMESE DONG	VND	100	7.9649	8	7.9251	7.9012	8	8.0286
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-June-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT