

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-June-2022

Printed Date / Time:27/06/2022-10:56 AM

| 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 | 1,951.8000 | 1,944 | 1,942.0410 | 1,936.1856 | 1,967 | 1,967.4144 |
| SINGAPORE DOLLAR | SGD | 1 | 1,332.9000 | 1,328 | 1,326.2355 | 1,322.2368 | 1,344 | 1,343.5632 |
| POUND STERLING | GBP | 1 | 2,275.6000 | 2,266 | 2,264.2220 | 2,257.3952 | 2,294 | 2,293.8048 |
| SWISS FRANC | CHF | 1 | 1,930.5000 | 1,923 | 1,920.8475 | 1,915.0560 | 1,946 | 1,945.9440 |
| JAPANESE YEN | JPY | 100 | 1,370.9000 | 1,365 | 1,364.0455 | 1,359.9328 | 1,382 | 1,381.8672 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,279.0000 | 1,274 | 1,272.6050 | 1,268.7680 | 1,289 | 1,289.2320 |
| BANGLADESH TAKA | BDT | 1 | 19.9290 | 20 | 19.8294 | 19.7696 | 20 | 20.0884 |
| BRAZILLIAN REAL | BRL | 1 | 353.1000 | 352 | 351.3345 | 350.2752 | 356 | 355.9248 |
| BRUNEI \$ | BND | 1 | 1,332.9000 | 1,328 | 1,326.2355 | 1,322.2368 | 1,344 | 1,343.5632 |
| CAMBODIAN RIEL | KHR | 100 | 45.4880 | 45 | 45.2606 | 45.1241 | 46 | 45.8519 |
| CANADIAN DOLLAR | CAD | 1 | 1,427.4000 | 1,422 | 1,420.2630 | 1,415.9808 | 1,439 | 1,438.8192 |
| CHINESE YUAN | CNY | 1 | 276.3300 | 275 | 274.9484 | 274.1194 | 279 | 278.5406 |
| CZECH KORUNA | CZK | 1 | 78.8640 | 79 | 78.4697 | 78.2331 | 79 | 79.4949 |
| DANISH KRONE | DKK | 1 | 262.3600 | 261 | 261.0482 | 260.2611 | 264 | 264.4589 |
| EGYPTIAN POUND | EGP | 1 | 98.5350 | 98 | 98.0423 | 97.7467 | 99 | 99.3233 |
| HONG KONG DOLLAR | HKD | 1 | 235.6800 | 235 | 234.5016 | 233.7946 | 238 | 237.5654 |
| INDIAN RUPEE | INR | 1 | 23.6260 | 24 | 23.5079 | 23.4370 | 24 | 23.8150 |
| INDONESIAN RUPIAH | IDR | 100 | 12.4600 | 12 | 12.3977 | 12.3603 | 13 | 12.5597 |
| ISRAEL SHEKEL | ILS | 1 | 537.8800 | 536 | 535.1906 | 533.5770 | 542 | 542.1830 |
| KENYA SHILLING | KES | 1 | 15.7250 | 16 | 15.6464 | 15.5992 | 16 | 15.8508 |
| KOREA WON | KRW | 100 | 142.8100 | 142 | 142.0959 | 141.6675 | 144 | 143.9525 |
| KUWAITI DINAR | KWD | 1 | 6,037.1000 | 6,013 | 6,006.9145 | 5,988.8032 | 6,085 | 6,085.3968 |
| LAO KIP | LAK | 100 | 12.3200 | 12 | 12.2584 | 12.2214 | 12 | 12.4186 |
| MALAYSIAN RINGGIT | MYR | 1 | 420.1700 | 418 | 418.0692 | 416.8086 | 424 | 423.5314 |
| NEPALESE RUPEE | NPR | 1 | 14.7660 | 15 | 14.6922 | 14.6479 | 15 | 14.8841 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,167.0000 | 1,162 | 1,161.1650 | 1,157.6640 | 1,176 | 1,176.3360 |
| NORWEGIAN KRONER | NOK | 1 | 186.6100 | 186 | 185.6770 | 185.1171 | 188 | 188.1029 |
| PAKISTAN RUPEE | PKR | 1 | 8.9160 | 9 | 8.8714 | 8.8447 | 9 | 8.9873 |
| PHILIPPINE PESO | PHP | 1 | 33.6880 | 34 | 33.5196 | 33.4185 | 34 | 33.9575 |
| RUSSIAN RUBLE | RUB | 1 | 34.7420 | 35 | 34.5683 | 34.4641 | 35 | 35.0199 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 493.0000 | 491 | 490.5350 | 489.0560 | 497 | 496.9440 |
| SERBIAN DINAR | RSD | 1 | 16.6170 | 17 | 16.5339 | 16.4841 | 17 | 16.7499 |
| SOUTH AFRICA RAND | ZAR | 1 | 116.1600 | 116 | 115.5792 | 115.2307 | 117 | 117.0893 |
| SRI LANKA RUPEE | LKR | 1 | 5.1389 | 5 | 5.1132 | 5.0978 | 5 | 5.1800 |
| SWEDISH KRONA | SEK | 1 | 182.5200 | 182 | 181.6074 | 181.0598 | 184 | 183.9802 |
| THAI BAHT | THB | 1 | 52.1350 | 52 | 51.8743 | 51.7179 | 53 | 52.5521 |
| VIETNAMESE DONG | VND | 100 | 7.9553 | 8 | 7.9155 | 7.8917 | 8 | 8.0189 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 27-June-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**