

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-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	1,945.2000	1,937	1,935.4740	1,929.6384	1,961	1,960.7616
SINGAPORE DOLLAR	SGD	1	1,331.7000	1,326	1,325.0415	1,321.0464	1,342	1,342.3536
POUND STERLING	GBP	1	2,252.9000	2,244	2,241.6355	2,234.8768	2,271	2,270.9232
SWISS FRANC	CHF	1	1,940.4000	1,933	1,930.6980	1,924.8768	1,956	1,955.9232
JAPANESE YEN	JPY	100	1,357.8000	1,352	1,351.0110	1,346.9376	1,369	1,368.6624
AUSTRALIAN DOLLAR	AUD	1	1,272.2000	1,267	1,265.8390	1,262.0224	1,282	1,282.3776
BANGLADESH TAKA	BDT	1	19.7970	20	19.6980	19.6386	20	19.9554
BRAZILLIAN REAL	BRL	1	351.1800	350	349.4241	348.3706	354	353.9894
BRUNEI \$	BND	1	1,331.7000	1,326	1,325.0415	1,321.0464	1,342	1,342.3536
CAMBODIAN RIEL	KHR	100	45.4770	45	45.2496	45.1132	46	45.8408
CANADIAN DOLLAR	CAD	1	1,437.3000	1,432	1,430.1135	1,425.8016	1,449	1,448.7984
CHINESE YUAN	CNY	1	276.1900	275	274.8090	273.9805	278	278.3995
CZECH KORUNA	CZK	1	78.6360	78	78.2428	78.0069	79	79.2651
DANISH KRONE	DKK	1	261.4600	260	260.1527	259.3683	264	263.5517
EGYPTIAN POUND	EGP	1	98.3520	98	97.8602	97.5652	99	99.1388
HONG KONG DOLLAR	HKD	1	235.7400	235	234.5613	233.8541	238	237.6259
INDIAN RUPEE	INR	1	23.4280	23	23.3109	23.2406	24	23.6154
INDONESIAN RUPIAH	IDR	100	12.4580	12	12.3957	12.3583	13	12.5577
ISRAEL SHEKEL	ILS	1	537.4500	535	534.7628	533.1504	542	541.7496
KENYA SHILLING	KES	1	15.6980	16	15.6195	15.5724	16	15.8236
KOREA WON	KRW	100	142.5100	142	141.7974	141.3699	144	143.6501
KUWAITI DINAR	KWD	1	6,027.9000	6,004	5,997.7605	5,979.6768	6,076	6,076.1232
LAO KIP	LAK	100	12.3200	12	12.2584	12.2214	12	12.4186
MALAYSIAN RINGGIT	MYR	1	420.4800	419	418.3776	417.1162	424	423.8438
NEPALESE RUPEE	NPR	1	14.6440	15	14.5708	14.5268	15	14.7612
NEW ZEALAND DOLLAR	NZD	1	1,150.1000	1,145	1,144.3495	1,140.8992	1,159	1,159.3008
NORWEGIAN KRONER	NOK	1	188.5600	188	187.6172	187.0515	190	190.0685
PAKISTAN RUPEE	PKR	1	9.0240	9	8.9789	8.9518	9	9.0962
PHILIPPINE PESO	PHP	1	33.6300	33	33.4618	33.3610	34	33.8990
RUSSIAN RUBLE	RUB	1	36.4710	36	36.2886	36.1792	37	36.7628
SAUDI ARABIAN RIYAL	SAR	1	493.0600	491	490.5947	489.1155	497	497.0045
SERBIAN DINAR	RSD	1	16.5610	16	16.4782	16.4285	17	16.6935
SOUTH AFRICA RAND	ZAR	1	114.7000	114	114.1265	113.7824	116	115.6176
SRI LANKA RUPEE	LKR	1	5.1676	5	5.1418	5.1263	5	5.2089
SWEDISH KRONA	SEK	1	182.0300	181	181.1199	180.5738	183	183.4862
THAI BAHT	THB	1	52.6090	52	52.3460	52.1881	53	53.0299
VIETNAMESE DONG	VND	100	7.9529	8	7.9131	7.8893	8	8.0165
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-June-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**