

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-September-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,075.4549	2,075	2,075.4549	2,075.4549	2,088	2,087.9451
SINGAPORE DOLLAR	SGD	1	1,487.7234	1,488	1,487.7234	1,487.7234	1,497	1,496.6766
POUND STERLING	GBP	1	2,404.6643	2,405	2,404.6643	2,404.6643	2,419	2,419.1357
SWISS FRANC	CHF	1	2,128.3956	2,128	2,128.3956	2,128.3956	2,141	2,141.2044
JAPANESE YEN	JPY	100	1,452.6290	1,453	1,452.6290	1,452.6290	1,461	1,461.3710
AUSTRALIAN DOLLAR	AUD	1	1,408.0631	1,408	1,408.0631	1,408.0631	1,417	1,416.5369
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	398.9196	399	398.9196	398.9196	401	401.3204
BRUNEI \$	BND	1	1,487.7234	1,488	1,487.7234	1,487.7234	1,497	1,496.6766
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,589.5171	1,590	1,589.5171	1,589.5171	1,599	1,599.0829
CHINESE YUAN	CNY	1	300.0970	300	300.0970	300.0970	302	301.9030
CZECH KORUNA	CZK	1	84.2485	84	84.2485	84.2485	85	84.7555
DANISH KRONE	DKK	1	279.0802	279	279.0802	279.0802	281	280.7598
EGYPTIAN POUND	EGP	1	108.9023	109	108.9023	108.9023	110	109.5577
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	26.1962	26	26.1962	26.1962	26	26.3538
INDONESIAN RUPIAH	IDR	100	14.0348	14	14.0348	14.0348	14	14.1192
ISRAEL SHEKEL	ILS	1	610.9716	611	610.9716	610.9716	615	614.6484
KENYA SHILLING	KES	1	17.4036	17	17.4036	17.4036	18	17.5084
KOREA WON	KRW	100	150.9757	151	150.9757	150.9757	152	151.8843
KUWAITI DINAR	KWD	1	6,774.8144	6,775	6,774.8144	6,774.8144	6,816	6,815.5856
LAO KIP	LAK	100	13.3100	13	13.3100	13.3100	13	13.3900
MALAYSIAN RINGGIT	MYR	1	465.1105	465	465.1105	465.1105	468	467.9095
NEPALESE RUPEE	NPR	1	16.3727	16	16.3727	16.3727	16	16.4713
NEW ZEALAND DOLLAR	NZD	1	1,262.5011	1,263	1,262.5011	1,262.5011	1,270	1,270.0989
NORWEGIAN KRONER	NOK	1	208.8416	209	208.8416	208.8416	210	210.0984
PAKISTAN RUPEE	PKR	1	9.3369	9	9.3369	9.3369	9	9.3931
PHILIPPINE PESO	PHP	1	36.6228	37	36.6228	36.6228	37	36.8432
RUSSIAN RUBLE	RUB	1	34.2250	34	34.2250	34.2250	34	34.4310
SAUDI ARABIAN RIYAL	SAR	1	557.2532	557	557.2532	557.2532	561	560.6068
SERBIAN DINAR	RSD	1	17.6918	18	17.6918	17.6918	18	17.7982
SOUTH AFRICA RAND	ZAR	1	120.6470	121	120.6470	120.6470	121	121.3730
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	194.1059	194	194.1059	194.1059	195	195.2741
THAI BAHT	THB	1	57.0414	57	57.0414	57.0414	57	57.3846
VIETNAMESE DONG	VND	100	8.8758	9	8.8758	8.8758	9	8.9292
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT