

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,096.5913	2,097	2,096.5913	2,096.5913	2,109	2,109.2087
SINGAPORE DOLLAR	SGD	1	1,490.2159	1,490	1,490.2159	1,490.2159	1,499	1,499.1841
POUND STERLING	GBP	1	2,409.2505	2,409	2,409.2505	2,409.2505	2,424	2,423.7495
SWISS FRANC	CHF	1	2,151.6257	2,152	2,151.6257	2,151.6257	2,165	2,164.5743
JAPANESE YEN	JPY	100	1,455.8194	1,456	1,455.8194	1,455.8194	1,465	1,464.5806
AUSTRALIAN DOLLAR	AUD	1	1,409.1598	1,409	1,409.1598	1,409.1598	1,418	1,417.6402
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	398.9296	399	398.9296	398.9296	401	401.3304
BRUNEI \$	BND	1	1,490.2159	1,490	1,490.2159	1,490.2159	1,499	1,499.1841
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,594.3027	1,594	1,594.3027	1,594.3027	1,604	1,603.8973
CHINESE YUAN	CNY	1	300.9145	301	300.9145	300.9145	303	302.7255
CZECH KORUNA	CZK	1	85.3492	85	85.3492	85.3492	86	85.8628
DANISH KRONE	DKK	1	281.9317	282	281.9317	281.9317	284	283.6283
EGYPTIAN POUND	EGP	1	108.5434	109	108.5434	108.5434	109	109.1966
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	26.2749	26	26.2749	26.2749	26	26.4331
INDONESIAN RUPIAH	IDR	100	14.0537	14	14.0537	14.0537	14	14.1383
ISRAEL SHEKEL	ILS	1	611.3903	611	611.3903	611.3903	615	615.0697
KENYA SHILLING	KES	1	17.4036	17	17.4036	17.4036	18	17.5084
KOREA WON	KRW	100	151.2748	151	151.2748	151.2748	152	152.1852
KUWAITI DINAR	KWD	1	6,782.0925	6,782	6,782.0925	6,782.0925	6,823	6,822.9075
LAO KIP	LAK	100	13.3060	13	13.3060	13.3060	13	13.3860
MALAYSIAN RINGGIT	MYR	1	465.1603	465	465.1603	465.1603	468	467.9597
NEPALESE RUPEE	NPR	1	16.4156	16	16.4156	16.4156	17	16.5144
NEW ZEALAND DOLLAR	NZD	1	1,265.1930	1,265	1,265.1930	1,265.1930	1,273	1,272.8070
NORWEGIAN KRONER	NOK	1	208.7718	209	208.7718	208.7718	210	210.0282
PAKISTAN RUPEE	PKR	1	9.3210	9	9.3210	9.3210	9	9.3770
PHILIPPINE PESO	PHP	1	36.7085	37	36.7085	36.7085	37	36.9295
RUSSIAN RUBLE	RUB	1	34.4783	34	34.4783	34.4783	35	34.6857
SAUDI ARABIAN RIYAL	SAR	1	557.0538	557	557.0538	557.0538	560	560.4062
SERBIAN DINAR	RSD	1	17.8642	18	17.8642	17.8642	18	17.9718
SOUTH AFRICA RAND	ZAR	1	120.4675	120	120.4675	120.4675	121	121.1925
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	195.9304	196	195.9304	195.9304	197	197.1096
THAI BAHT	THB	1	57.5269	58	57.5269	57.5269	58	57.8731
VIETNAMESE DONG	VND	100	8.8897	9	8.8897	8.8897	9	8.9431
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-September-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**