

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-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	2,092.7030	2,093	2,092.7030	2,092.7030	2,105	2,105.2970
SINGAPORE DOLLAR	SGD	1	1,488.8201	1,489	1,488.8201	1,488.8201	1,498	1,497.7799
POUND STERLING	GBP	1	2,410.6463	2,411	2,410.6463	2,410.6463	2,425	2,425.1537
SWISS FRANC	CHF	1	2,185.2246	2,185	2,185.2246	2,185.2246	2,198	2,198.3754
JAPANESE YEN	JPY	100	1,461.3029	1,461	1,461.3029	1,461.3029	1,470	1,470.0971
AUSTRALIAN DOLLAR	AUD	1	1,411.6523	1,412	1,411.6523	1,411.6523	1,420	1,420.1477
BANGLADESH TAKA	BDT	1	20.0357	20	20.0357	20.0357	20	20.1563
BRAZILLIAN REAL	BRL	1	405.4101	405	405.4101	405.4101	408	407.8499
BRUNEI \$	BND	1	1,488.8201	1,489	1,488.8201	1,488.8201	1,498	1,497.7799
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,590.7135	1,591	1,590.7135	1,590.7135	1,600	1,600.2865
CHINESE YUAN	CNY	1	299.9076	300	299.9076	299.9076	302	301.7124
CZECH KORUNA	CZK	1	85.3322	85	85.3322	85.3322	86	85.8458
DANISH KRONE	DKK	1	281.3235	281	281.3235	281.3235	283	283.0165
EGYPTIAN POUND	EGP	1	107.8654	108	107.8654	107.8654	109	108.5146
HONG KONG DOLLAR	HKD	1	266.7872	267	266.7872	266.7872	268	268.3928
INDIAN RUPEE	INR	1	26.2729	26	26.2729	26.2729	26	26.4311
INDONESIAN RUPIAH	IDR	100	14.0537	14	14.0537	14.0537	14	14.1383
ISRAEL SHEKEL	ILS	1	611.6196	612	611.6196	611.6196	615	615.3004
KENYA SHILLING	KES	1	17.4186	17	17.4186	17.4186	18	17.5234
KOREA WON	KRW	100	149.9687	150	149.9687	149.9687	151	150.8713
KUWAITI DINAR	KWD	1	6,777.3069	6,777	6,777.3069	6,777.3069	6,818	6,818.0931
LAO KIP	LAK	100	13.2721	13	13.2721	13.2721	13	13.3519
MALAYSIAN RINGGIT	MYR	1	461.6808	462	461.6808	461.6808	464	464.4592
NEPALESE RUPEE	NPR	1	16.4196	16	16.4196	16.4196	17	16.5184
NEW ZEALAND DOLLAR	NZD	1	1,257.0176	1,257	1,257.0176	1,257.0176	1,265	1,264.5824
NORWEGIAN KRONER	NOK	1	207.4458	207	207.4458	207.4458	209	208.6942
PAKISTAN RUPEE	PKR	1	8.8753	9	8.8753	8.8753	9	8.9287
PHILIPPINE PESO	PHP	1	36.5510	37	36.5510	36.5510	37	36.7710
RUSSIAN RUBLE	RUB	1	35.1442	35	35.1442	35.1442	35	35.3558
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	17.8333	18	17.8333	17.8333	18	17.9407
SOUTH AFRICA RAND	ZAR	1	119.7198	120	119.7198	119.7198	120	120.4402
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	195.8507	196	195.8507	195.8507	197	197.0293
THAI BAHT	THB	1	56.9486	57	56.9486	56.9486	57	57.2914
VIETNAMESE DONG	VND	100	8.8669	9	8.8669	8.8669	9	8.9203
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-September-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**