

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-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	2,089.2135	2,089	2,089.2135	2,089.2135	2,102	2,101.7865
SINGAPORE DOLLAR	SGD	1	1,485.7294	1,486	1,485.7294	1,485.7294	1,495	1,494.6706
POUND STERLING	GBP	1	2,382.4312	2,382	2,382.4312	2,382.4312	2,397	2,396.7688
SWISS FRANC	CHF	1	2,173.3603	2,173	2,173.3603	2,173.3603	2,186	2,186.4397
JAPANESE YEN	JPY	100	1,461.8014	1,462	1,461.8014	1,461.8014	1,471	1,470.5986
AUSTRALIAN DOLLAR	AUD	1	1,398.5916	1,399	1,398.5916	1,398.5916	1,407	1,407.0084
BANGLADESH TAKA	BDT	1	20.0447	20	20.0447	20.0447	20	20.1653
BRAZILLIAN REAL	BRL	1	398.9894	399	398.9894	398.9894	401	401.3906
BRUNEI \$	BND	1	1,485.7294	1,486	1,485.7294	1,485.7294	1,495	1,494.6706
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,576.5561	1,577	1,576.5561	1,576.5561	1,586	1,586.0439
CHINESE YUAN	CNY	1	298.6214	299	298.6214	298.6214	300	300.4186
CZECH KORUNA	CZK	1	85.2345	85	85.2345	85.2345	86	85.7475
DANISH KRONE	DKK	1	280.9247	281	280.9247	280.9247	283	282.6153
EGYPTIAN POUND	EGP	1	107.7837	108	107.7837	107.7837	108	108.4323
HONG KONG DOLLAR	HKD	1	266.7374	267	266.7374	266.7374	268	268.3426
INDIAN RUPEE	INR	1	26.2570	26	26.2570	26.2570	26	26.4150
INDONESIAN RUPIAH	IDR	100	14.0019	14	14.0019	14.0019	14	14.0861
ISRAEL SHEKEL	ILS	1	607.1032	607	607.1032	607.1032	611	610.7568
KENYA SHILLING	KES	1	17.3897	17	17.3897	17.3897	17	17.4943
KOREA WON	KRW	100	150.6367	151	150.6367	150.6367	152	151.5433
KUWAITI DINAR	KWD	1	6,773.1195	6,773	6,773.1195	6,773.1195	6,814	6,813.8805
LAO KIP	LAK	100	13.1474	13	13.1474	13.1474	13	13.2266
MALAYSIAN RINGGIT	MYR	1	461.6808	462	461.6808	461.6808	464	464.4592
NEPALESE RUPEE	NPR	1	16.4106	16	16.4106	16.4106	17	16.5094
NEW ZEALAND DOLLAR	NZD	1	1,246.6488	1,247	1,246.6488	1,246.6488	1,254	1,254.1512
NORWEGIAN KRONER	NOK	1	204.4348	204	204.4348	204.4348	206	205.6652
PAKISTAN RUPEE	PKR	1	8.8384	9	8.8384	8.8384	9	8.8916
PHILIPPINE PESO	PHP	1	36.5141	37	36.5141	36.5141	37	36.7339
RUSSIAN RUBLE	RUB	1	34.8800	35	34.8800	34.8800	35	35.0900
SAUDI ARABIAN RIYAL	SAR	1	557.1934	557	557.1934	557.1934	561	560.5466
SERBIAN DINAR	RSD	1	17.8084	18	17.8084	17.8084	18	17.9156
SOUTH AFRICA RAND	ZAR	1	118.6530	119	118.6530	118.6530	119	119.3670
SRI LANKA RUPEE	LKR	1	5.7757	6	5.7757	5.7757	6	5.8105
SWEDISH KRONA	SEK	1	194.2455	194	194.2455	194.2455	195	195.4145
THAI BAHT	THB	1	56.7472	57	56.7472	56.7472	57	57.0888
VIETNAMESE DONG	VND	100	8.8454	9	8.8454	8.8454	9	8.8986
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT