

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-October-2022

Printed Date / Time:06/10/2022-11:22 AM

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	2,077.7480	2,078	2,077.7480	2,077.7480	2,090	2,090.2520
SINGAPORE DOLLAR	SGD	1	1,470.0765	1,470	1,470.0765	1,470.0765	1,479	1,478.9235
POUND STERLING	GBP	1	2,384.7243	2,385	2,384.7243	2,384.7243	2,399	2,399.0757
SWISS FRANC	CHF	1	2,126.2022	2,126	2,126.2022	2,126.2022	2,139	2,138.9978
JAPANESE YEN	JPY	100	1,448.9401	1,449	1,448.9401	1,448.9401	1,458	1,457.6599
AUSTRALIAN DOLLAR	AUD	1	1,353.9260	1,354	1,353.9260	1,353.9260	1,362	1,362.0740
BANGLADESH TAKA	BDT	1	20.4764	20	20.4764	20.4764	21	20.5996
BRAZILLIAN REAL	BRL	1	404.4031	404	404.4031	404.4031	407	406.8369
BRUNEI \$	BND	1	1,470.0765	1,470	1,470.0765	1,470.0765	1,479	1,478.9235
CAMBODIAN RIEL	KHR	100	50.7383	51	50.7383	50.7383	51	51.0437
CANADIAN DOLLAR	CAD	1	1,540.1656	1,540	1,540.1656	1,540.1656	1,549	1,549.4344
CHINESE YUAN	CNY	1	294.2247	294	294.2247	294.2247	296	295.9953
CZECH KORUNA	CZK	1	84.6383	85	84.6383	84.6383	85	85.1477
DANISH KRONE	DKK	1	279.3494	279	279.3494	279.3494	281	281.0306
EGYPTIAN POUND	EGP	1	106.6092	107	106.6092	106.6092	107	107.2508
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.7136	26	25.7136	25.7136	26	25.8684
INDONESIAN RUPIAH	IDR	100	13.7815	14	13.7815	13.7815	14	13.8645
ISRAEL SHEKEL	ILS	1	591.3606	591	591.3606	591.3606	595	594.9194
KENYA SHILLING	KES	1	17.3318	17	17.3318	17.3318	17	17.4362
KOREA WON	KRW	100	147.7255	148	147.7255	147.7255	149	148.6145
KUWAITI DINAR	KWD	1	6,765.2432	6,765	6,765.2432	6,765.2432	6,806	6,805.9568
LAO KIP	LAK	100	12.6450	13	12.6450	12.6450	13	12.7210
MALAYSIAN RINGGIT	MYR	1	452.1495	452	452.1495	452.1495	455	454.8705
NEPALESE RUPEE	NPR	1	16.0507	16	16.0507	16.0507	16	16.1473
NEW ZEALAND DOLLAR	NZD	1	1,196.1009	1,196	1,196.1009	1,196.1009	1,203	1,203.2991
NORWEGIAN KRONER	NOK	1	197.8546	198	197.8546	197.8546	199	199.0454
PAKISTAN RUPEE	PKR	1	9.3778	9	9.3778	9.3778	9	9.4342
PHILIPPINE PESO	PHP	1	35.6667	36	35.6667	35.6667	36	35.8813
RUSSIAN RUBLE	RUB	1	35.2619	35	35.2619	35.2619	35	35.4741
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	17.7077	18	17.7077	17.7077	18	17.8143
SOUTH AFRICA RAND	ZAR	1	117.6460	118	117.6460	117.6460	118	118.3540
SRI LANKA RUPEE	LKR	1	5.7361	6	5.7361	5.7361	6	5.7707
SWEDISH KRONA	SEK	1	191.5636	192	191.5636	191.5636	193	192.7164
THAI BAHT	THB	1	55.9586	56	55.9586	55.9586	56	56.2954
VIETNAMESE DONG	VND	100	8.7694	9	8.7694	8.7694	9	8.8222
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-October-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**