

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-October-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	2,032.5839	2,033	2,032.5839	2,032.5839	2,045	2,044.8161
SINGAPORE DOLLAR	SGD	1	1,457.7137	1,458	1,457.7137	1,457.7137	1,466	1,466.4863
POUND STERLING	GBP	1	2,317.8256	2,318	2,317.8256	2,317.8256	2,332	2,331.7744
SWISS FRANC	CHF	1	2,101.9751	2,102	2,101.9751	2,101.9751	2,115	2,114.6249
JAPANESE YEN	JPY	100	1,430.0968	1,430	1,430.0968	1,430.0968	1,439	1,438.7032
AUSTRALIAN DOLLAR	AUD	1	1,312.5505	1,313	1,312.5505	1,312.5505	1,320	1,320.4495
BANGLADESH TAKA	BDT	1	20.5930	21	20.5930	20.5930	21	20.7170
BRAZILLIAN REAL	BRL	1	395.5298	396	395.5298	395.5298	398	397.9102
BRUNEI \$	BND	1	1,457.7137	1,458	1,457.7137	1,457.7137	1,466	1,466.4863
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,520.5247	1,521	1,520.5247	1,520.5247	1,530	1,529.6753
CHINESE YUAN	CNY	1	292.0213	292	292.0213	292.0213	294	293.7787
CZECH KORUNA	CZK	1	82.7091	83	82.7091	82.7091	83	83.2069
DANISH KRONE	DKK	1	273.2079	273	273.2079	273.2079	275	274.8521
EGYPTIAN POUND	EGP	1	106.3300	106	106.3300	106.3300	107	106.9700
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.4474	25	25.4474	25.4474	26	25.6006
INDONESIAN RUPIAH	IDR	100	13.6330	14	13.6330	13.6330	14	13.7150
ISRAEL SHEKEL	ILS	1	587.8412	588	587.8412	587.8412	591	591.3788
KENYA SHILLING	KES	1	17.3179	17	17.3179	17.3179	17	17.4221
KOREA WON	KRW	100	146.8182	147	146.8182	146.8182	148	147.7018
KUWAITI DINAR	KWD	1	6,744.7050	6,745	6,744.7050	6,744.7050	6,785	6,785.2950
LAO KIP	LAK	100	12.4446	12	12.4446	12.4446	13	12.5194
MALAYSIAN RINGGIT	MYR	1	447.1346	447	447.1346	447.1346	450	449.8254
NEPALESE RUPEE	NPR	1	15.8962	16	15.8962	15.8962	16	15.9918
NEW ZEALAND DOLLAR	NZD	1	1,171.9735	1,172	1,171.9735	1,171.9735	1,179	1,179.0265
NORWEGIAN KRONER	NOK	1	195.3322	195	195.3322	195.3322	197	196.5078
PAKISTAN RUPEE	PKR	1	9.6151	10	9.6151	9.6151	10	9.6729
PHILIPPINE PESO	PHP	1	35.5590	36	35.5590	35.5590	36	35.7730
RUSSIAN RUBLE	RUB	1	32.8033	33	32.8033	32.8033	33	33.0007
SAUDI ARABIAN RIYAL	SAR	1	557.1336	557	557.1336	557.1336	560	560.4864
SERBIAN DINAR	RSD	1	17.3299	17	17.3299	17.3299	17	17.4341
SOUTH AFRICA RAND	ZAR	1	115.0638	115	115.0638	115.0638	116	115.7562
SRI LANKA RUPEE	LKR	1	5.7205	6	5.7205	5.7205	6	5.7549
SWEDISH KRONA	SEK	1	184.7142	185	184.7142	184.7142	186	185.8258
THAI BAHT	THB	1	54.9885	55	54.9885	54.9885	55	55.3195
VIETNAMESE DONG	VND	100	8.7401	9	8.7401	8.7401	9	8.7927
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-October-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT