

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-June-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,850.0000	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,927.0000	1,919	1,917.3650	1,911.5840	1,942	1,942.4160
SINGAPORE DOLLAR	SGD	1	1,331.6000	1,326	1,324.9420	1,320.9472	1,342	1,342.2528
POUND STERLING	GBP	1	2,245.3000	2,236	2,234.0735	2,227.3376	2,263	2,263.2624
SWISS FRANC	CHF	1	1,887.6000	1,880	1,878.1620	1,872.4992	1,903	1,902.7008
JAPANESE YEN	JPY	100	1,392.8000	1,387	1,385.8360	1,381.6576	1,404	1,403.9424
AUSTRALIAN DOLLAR	AUD	1	1,289.8000	1,285	1,283.3510	1,279.4816	1,300	1,300.1184
BANGLADESH TAKA	BDT	1	19.9030	20	19.8035	19.7438	20	20.0622
BRAZILLIAN REAL	BRL	1	366.0600	365	364.2297	363.1315	369	368.9885
BRUNEI \$	BND	1	1,331.6000	1,326	1,324.9420	1,320.9472	1,342	1,342.2528
CAMBODIAN RIEL	KHR	100	45.5330	45	45.3053	45.1687	46	45.8973
CANADIAN DOLLAR	CAD	1	1,429.2000	1,423	1,422.0540	1,417.7664	1,441	1,440.6336
CHINESE YUAN	CNY	1	275.5300	274	274.1524	273.3258	278	277.7342
CZECH KORUNA	CZK	1	77.9050	78	77.5155	77.2818	79	78.5282
DANISH KRONE	DKK	1	259.0300	258	257.7348	256.9578	261	261.1022
EGYPTIAN POUND	EGP	1	98.6140	98	98.1209	97.8251	99	99.4029
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.7060	24	23.5875	23.5164	24	23.8956
INDONESIAN RUPIAH	IDR	100	12.5280	12	12.4654	12.4278	13	12.6282
ISRAEL SHEKEL	ILS	1	534.7100	533	532.0364	530.4323	539	538.9877
KENYA SHILLING	KES	1	15.7650	16	15.6862	15.6389	16	15.8911
KOREA WON	KRW	100	142.8400	142	142.1258	141.6973	144	143.9827
KUWAITI DINAR	KWD	1	6,021.7000	5,998	5,991.5915	5,973.5264	6,070	6,069.8736
LAO KIP	LAK	100	12.5530	13	12.4902	12.4526	13	12.6534
MALAYSIAN RINGGIT	MYR	1	420.2200	419	418.1189	416.8582	424	423.5818
NEPALESE RUPEE	NPR	1	14.8160	15	14.7419	14.6975	15	14.9345
NEW ZEALAND DOLLAR	NZD	1	1,159.4000	1,155	1,153.6030	1,150.1248	1,169	1,168.6752
NORWEGIAN KRONER	NOK	1	184.1800	183	183.2591	182.7066	186	185.6534
PAKISTAN RUPEE	PKR	1	8.9070	9	8.8625	8.8357	9	8.9783
PHILIPPINE PESO	PHP	1	34.5500	34	34.3772	34.2736	35	34.8264
RUSSIAN RUBLE	RUB	1	32.5990	32	32.4360	32.3382	33	32.8598
SAUDI ARABIAN RIYAL	SAR	1	493.0300	491	490.5648	489.0858	497	496.9742
SERBIAN DINAR	RSD	1	16.4120	16	16.3299	16.2807	17	16.5433
SOUTH AFRICA RAND	ZAR	1	115.8800	115	115.3006	114.9530	117	116.8070
SRI LANKA RUPEE	LKR	1	5.1748	5	5.1489	5.1334	5	5.2162
SWEDISH KRONA	SEK	1	180.0400	179	179.1398	178.5997	181	181.4803
THAI BAHT	THB	1	52.7140	53	52.4504	52.2923	53	53.1357
VIETNAMESE DONG	VND	100	7.9614	8	7.9216	7.8977	8	8.0251
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-June-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT