

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-September-2022

Printed Date / Time:06/09/2022-11:23 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	2,078.3462	2,078	2,078.3462	2,078.3462	2,091	2,090.8538
SINGAPORE DOLLAR	SGD	1	1,490.9138	1,491	1,490.9138	1,490.9138	1,500	1,499.8862
POUND STERLING	GBP	1	2,409.9484	2,410	2,409.9484	2,409.9484	2,424	2,424.4516
SWISS FRANC	CHF	1	2,133.1812	2,133	2,133.1812	2,133.1812	2,146	2,146.0188
JAPANESE YEN	JPY	100	1,490.6147	1,491	1,490.6147	1,490.6147	1,500	1,499.5853
AUSTRALIAN DOLLAR	AUD	1	1,423.1178	1,423	1,423.1178	1,423.1178	1,432	1,431.6822
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	405.2805	405	405.2805	405.2805	408	407.7195
BRUNEI \$	BND	1	1,490.9138	1,491	1,490.9138	1,490.9138	1,500	1,499.8862
CAMBODIAN RIEL	KHR	100	50.6396	51	50.6396	50.6396	51	50.9444
CANADIAN DOLLAR	CAD	1	1,593.1063	1,593	1,593.1063	1,593.1063	1,603	1,602.6937
CHINESE YUAN	CNY	1	302.0013	302	302.0013	302.0013	304	303.8187
CZECH KORUNA	CZK	1	84.4798	84	84.4798	84.4798	85	84.9882
DANISH KRONE	DKK	1	279.4591	279	279.4591	279.4591	281	281.1409
EGYPTIAN POUND	EGP	1	108.9920	109	108.9920	108.9920	110	109.6480
HONG KONG DOLLAR	HKD	1	266.7474	267	266.7474	266.7474	268	268.3526
INDIAN RUPEE	INR	1	26.2351	26	26.2351	26.2351	26	26.3929
INDONESIAN RUPIAH	IDR	100	14.0497	14	14.0497	14.0497	14	14.1343
ISRAEL SHEKEL	ILS	1	615.0792	615	615.0792	615.0792	619	618.7808
KENYA SHILLING	KES	1	17.4186	17	17.4186	17.4186	18	17.5234
KOREA WON	KRW	100	152.8202	153	152.8202	152.8202	154	153.7398
KUWAITI DINAR	KWD	1	6,786.6787	6,787	6,786.6787	6,786.6787	6,828	6,827.5213
LAO KIP	LAK	100	13.3897	13	13.3897	13.3897	13	13.4703
MALAYSIAN RINGGIT	MYR	1	466.0676	466	466.0676	466.0676	469	468.8724
NEPALESE RUPEE	NPR	1	16.3887	16	16.3887	16.3887	16	16.4873
NEW ZEALAND DOLLAR	NZD	1	1,276.7582	1,277	1,276.7582	1,276.7582	1,284	1,284.4418
NORWEGIAN KRONER	NOK	1	209.7389	210	209.7389	209.7389	211	211.0011
PAKISTAN RUPEE	PKR	1	9.5273	10	9.5273	9.5273	10	9.5847
PHILIPPINE PESO	PHP	1	36.7763	37	36.7763	36.7763	37	36.9977
RUSSIAN RUBLE	RUB	1	34.1273	34	34.1273	34.1273	34	34.3327
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	17.7127	18	17.7127	17.7127	18	17.8193
SOUTH AFRICA RAND	ZAR	1	121.1355	121	121.1355	121.1355	122	121.8645
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	193.6772	194	193.6772	193.6772	195	194.8428
THAI BAHT	THB	1	57.2677	57	57.2677	57.2677	58	57.6123
VIETNAMESE DONG	VND	100	8.9037	9	8.9037	8.9037	9	8.9573
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-September-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT