

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-July-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	1,935.5000	1,928	1,925.8225	1,920.0160	1,951	1,950.9840
SINGAPORE DOLLAR	SGD	1	1,327.0000	1,322	1,320.3650	1,316.3840	1,338	1,337.6160
POUND STERLING	GBP	1	2,233.9000	2,225	2,222.7305	2,216.0288	2,252	2,251.7712
SWISS FRANC	CHF	1	1,929.1000	1,921	1,919.4545	1,913.6672	1,945	1,944.5328
JAPANESE YEN	JPY	100	1,363.8000	1,358	1,356.9810	1,352.8896	1,375	1,374.7104
AUSTRALIAN DOLLAR	AUD	1	1,260.2000	1,255	1,253.8990	1,250.1184	1,270	1,270.2816
BANGLADESH TAKA	BDT	1	19.7910	20	19.6920	19.6327	20	19.9493
BRAZILLIAN REAL	BRL	1	352.1400	351	350.3793	349.3229	355	354.9571
BRUNEI \$	BND	1	1,327.0000	1,322	1,320.3650	1,316.3840	1,338	1,337.6160
CAMBODIAN RIEL	KHR	100	45.4550	45	45.2277	45.0914	46	45.8186
CANADIAN DOLLAR	CAD	1	1,432.4000	1,427	1,425.2380	1,420.9408	1,444	1,443.8592
CHINESE YUAN	CNY	1	276.2200	275	274.8389	274.0102	278	278.4298
CZECH KORUNA	CZK	1	78.2110	78	77.8199	77.5853	79	78.8367
DANISH KRONE	DKK	1	260.2200	259	258.9189	258.1382	262	262.3018
EGYPTIAN POUND	EGP	1	98.4040	98	97.9120	97.6168	99	99.1912
HONG KONG DOLLAR	HKD	1	235.7600	235	234.5812	233.8739	238	237.6461
INDIAN RUPEE	INR	1	23.4100	23	23.2930	23.2227	24	23.5973
INDONESIAN RUPIAH	IDR	100	12.3850	12	12.3231	12.2859	12	12.4841
ISRAEL SHEKEL	ILS	1	525.9700	524	523.3402	521.7622	530	530.1778
KENYA SHILLING	KES	1	15.6910	16	15.6125	15.5655	16	15.8165
KOREA WON	KRW	100	142.6700	142	141.9566	141.5286	144	143.8114
KUWAITI DINAR	KWD	1	6,027.6000	6,003	5,997.4620	5,979.3792	6,076	6,075.8208
LAO KIP	LAK	100	12.3190	12	12.2574	12.2204	12	12.4176
MALAYSIAN RINGGIT	MYR	1	419.7900	418	417.6910	416.4317	423	423.1483
NEPALESE RUPEE	NPR	1	14.6310	15	14.5578	14.5140	15	14.7480
NEW ZEALAND DOLLAR	NZD	1	1,142.9000	1,138	1,137.1855	1,133.7568	1,152	1,152.0432
NORWEGIAN KRONER	NOK	1	186.6200	186	185.6869	185.1270	188	188.1130
PAKISTAN RUPEE	PKR	1	9.0410	9	8.9958	8.9687	9	9.1133
PHILIPPINE PESO	PHP	1	33.5640	33	33.3962	33.2955	34	33.8325
RUSSIAN RUBLE	RUB	1	33.9290	34	33.7594	33.6576	34	34.2004
SAUDI ARABIAN RIYAL	SAR	1	493.0000	491	490.5350	489.0560	497	496.9440
SERBIAN DINAR	RSD	1	16.4880	16	16.4056	16.3561	17	16.6199
SOUTH AFRICA RAND	ZAR	1	113.1900	113	112.6240	112.2845	114	114.0955
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	179.8000	179	178.9010	178.3616	181	181.2384
THAI BAHT	THB	1	51.9300	52	51.6704	51.5146	52	52.3454
VIETNAMESE DONG	VND	100	7.9348	8	7.8951	7.8713	8	7.9983
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-July-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**