

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	1,928.8000	1,921	1,919.1560	1,913.3696	1,944	1,944.2304
SINGAPORE DOLLAR	SGD	1	1,324.1000	1,319	1,317.4795	1,313.5072	1,335	1,334.6928
POUND STERLING	GBP	1	2,240.8000	2,232	2,229.5960	2,222.8736	2,259	2,258.7264
SWISS FRANC	CHF	1	1,927.8000	1,920	1,918.1610	1,912.3776	1,943	1,943.2224
JAPANESE YEN	JPY	100	1,367.3000	1,362	1,360.4635	1,356.3616	1,378	1,378.2384
AUSTRALIAN DOLLAR	AUD	1	1,267.6000	1,263	1,261.2620	1,257.4592	1,278	1,277.7408
BANGLADESH TAKA	BDT	1	19.7970	20	19.6980	19.6386	20	19.9554
BRAZILLIAN REAL	BRL	1	347.0400	346	345.3048	344.2637	350	349.8163
BRUNEI \$	BND	1	1,324.1000	1,319	1,317.4795	1,313.5072	1,335	1,334.6928
CAMBODIAN RIEL	KHR	100	45.4040	45	45.1770	45.0408	46	45.7672
CANADIAN DOLLAR	CAD	1	1,438.1000	1,432	1,430.9095	1,426.5952	1,450	1,449.6048
CHINESE YUAN	CNY	1	276.2000	275	274.8190	273.9904	278	278.4096
CZECH KORUNA	CZK	1	77.9650	78	77.5752	77.3413	79	78.5887
DANISH KRONE	DKK	1	259.3000	258	258.0035	257.2256	261	261.3744
EGYPTIAN POUND	EGP	1	98.3520	98	97.8602	97.5652	99	99.1388
HONG KONG DOLLAR	HKD	1	235.7700	235	234.5912	233.8838	238	237.6562
INDIAN RUPEE	INR	1	23.4460	23	23.3288	23.2584	24	23.6336
INDONESIAN RUPIAH	IDR	100	12.3600	12	12.2982	12.2611	12	12.4589
ISRAEL SHEKEL	ILS	1	527.7100	526	525.0714	523.4883	532	531.9317
KENYA SHILLING	KES	1	15.6910	16	15.6125	15.5655	16	15.8165
KOREA WON	KRW	100	142.5000	142	141.7875	141.3600	144	143.6400
KUWAITI DINAR	KWD	1	6,028.8000	6,005	5,998.6560	5,980.5696	6,077	6,077.0304
LAO KIP	LAK	100	12.3180	12	12.2564	12.2195	12	12.4165
MALAYSIAN RINGGIT	MYR	1	419.2200	418	417.1239	415.8662	423	422.5738
NEPALESE RUPEE	NPR	1	14.6530	15	14.5797	14.5358	15	14.7702
NEW ZEALAND DOLLAR	NZD	1	1,152.6000	1,148	1,146.8370	1,143.3792	1,162	1,161.8208
NORWEGIAN KRONER	NOK	1	186.9300	186	185.9954	185.4346	188	188.4254
PAKISTAN RUPEE	PKR	1	9.0580	9	9.0127	8.9855	9	9.1305
PHILIPPINE PESO	PHP	1	33.5750	33	33.4071	33.3064	34	33.8436
RUSSIAN RUBLE	RUB	1	33.5910	33	33.4230	33.3223	34	33.8597
SAUDI ARABIAN RIYAL	SAR	1	492.9300	491	490.4654	488.9866	497	496.8734
SERBIAN DINAR	RSD	1	16.4360	16	16.3538	16.3045	17	16.5675
SOUTH AFRICA RAND	ZAR	1	113.2200	113	112.6539	112.3142	114	114.1258
SRI LANKA RUPEE	LKR	1	5.1176	5	5.0920	5.0767	5	5.1585
SWEDISH KRONA	SEK	1	179.1900	178	178.2940	177.7565	181	180.6235
THAI BAHT	THB	1	51.8280	52	51.5689	51.4134	52	52.2426
VIETNAMESE DONG	VND	100	7.9263	8	7.8867	7.8629	8	7.9897
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-July-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**