

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-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	1,906.2000	1,899	1,896.6690	1,890.9504	1,921	1,921.4496
SINGAPORE DOLLAR	SGD	1	1,318.2000	1,313	1,311.6090	1,307.6544	1,329	1,328.7456
POUND STERLING	GBP	1	2,227.8000	2,219	2,216.6610	2,209.9776	2,246	2,245.6224
SWISS FRANC	CHF	1	1,918.3000	1,911	1,908.7085	1,902.9536	1,934	1,933.6464
JAPANESE YEN	JPY	100	1,363.4000	1,358	1,356.5830	1,352.4928	1,374	1,374.3072
AUSTRALIAN DOLLAR	AUD	1	1,256.4000	1,251	1,250.1180	1,246.3488	1,266	1,266.4512
BANGLADESH TAKA	BDT	1	19.7910	20	19.6920	19.6327	20	19.9493
BRAZILLIAN REAL	BRL	1	347.1000	346	345.3645	344.3232	350	349.8768
BRUNEI \$	BND	1	1,318.2000	1,313	1,311.6090	1,307.6544	1,329	1,328.7456
CAMBODIAN RIEL	KHR	100	45.4210	45	45.1939	45.0576	46	45.7844
CANADIAN DOLLAR	CAD	1	1,431.1000	1,425	1,423.9445	1,419.6512	1,443	1,442.5488
CHINESE YUAN	CNY	1	275.8700	275	274.4906	273.6630	278	278.0770
CZECH KORUNA	CZK	1	77.0290	77	76.6439	76.4128	78	77.6452
DANISH KRONE	DKK	1	256.2300	255	254.9488	254.1802	258	258.2798
EGYPTIAN POUND	EGP	1	98.0650	98	97.5747	97.2805	99	98.8495
HONG KONG DOLLAR	HKD	1	235.7700	235	234.5912	233.8838	238	237.6562
INDIAN RUPEE	INR	1	23.3710	23	23.2541	23.1840	24	23.5580
INDONESIAN RUPIAH	IDR	100	12.3440	12	12.2823	12.2452	12	12.4428
ISRAEL SHEKEL	ILS	1	524.9200	523	522.2954	520.7206	529	529.1194
KENYA SHILLING	KES	1	15.6710	16	15.5926	15.5456	16	15.7964
KOREA WON	KRW	100	141.1900	141	140.4840	140.0605	142	142.3195
KUWAITI DINAR	KWD	1	6,023.5000	5,999	5,993.3825	5,975.3120	6,072	6,071.6880
LAO KIP	LAK	100	12.3180	12	12.2564	12.2195	12	12.4165
MALAYSIAN RINGGIT	MYR	1	418.6000	417	416.5070	415.2512	422	421.9488
NEPALESE RUPEE	NPR	1	14.6060	15	14.5330	14.4892	15	14.7228
NEW ZEALAND DOLLAR	NZD	1	1,139.2000	1,135	1,133.5040	1,130.0864	1,148	1,148.3136
NORWEGIAN KRONER	NOK	1	185.0200	184	184.0949	183.5398	187	186.5002
PAKISTAN RUPEE	PKR	1	8.9640	9	8.9192	8.8923	9	9.0357
PHILIPPINE PESO	PHP	1	33.4150	33	33.2479	33.1477	34	33.6823
RUSSIAN RUBLE	RUB	1	31.8830	32	31.7236	31.6279	32	32.1381
SAUDI ARABIAN RIYAL	SAR	1	492.8900	491	490.4256	488.9469	497	496.8331
SERBIAN DINAR	RSD	1	16.2290	16	16.1479	16.0992	16	16.3588
SOUTH AFRICA RAND	ZAR	1	112.6200	112	112.0569	111.7190	114	113.5210
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	176.4400	176	175.5578	175.0285	178	177.8515
THAI BAHT	THB	1	51.6110	51	51.3529	51.1981	52	52.0239
VIETNAMESE DONG	VND	100	7.9185	8	7.8789	7.8552	8	7.9818
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-July-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**