

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	1,883.9000	1,876	1,874.4805	1,868.8288	1,899	1,898.9712
SINGAPORE DOLLAR	SGD	1	1,320.6000	1,315	1,313.9970	1,310.0352	1,331	1,331.1648
POUND STERLING	GBP	1	2,213.3000	2,204	2,202.2335	2,195.5936	2,231	2,231.0064
SWISS FRANC	CHF	1	1,902.7000	1,895	1,893.1865	1,887.4784	1,918	1,917.9216
JAPANESE YEN	JPY	100	1,358.9000	1,353	1,352.1055	1,348.0288	1,370	1,369.7712
AUSTRALIAN DOLLAR	AUD	1	1,261.3000	1,256	1,254.9935	1,251.2096	1,271	1,271.3904
BANGLADESH TAKA	BDT	1	19.7910	20	19.6920	19.6327	20	19.9493
BRAZILLIAN REAL	BRL	1	340.7100	339	339.0064	337.9843	343	343.4357
BRUNEI \$	BND	1	1,320.6000	1,315	1,313.9970	1,310.0352	1,331	1,331.1648
CAMBODIAN RIEL	KHR	100	45.3990	45	45.1720	45.0358	46	45.7622
CANADIAN DOLLAR	CAD	1	1,421.2000	1,416	1,414.0940	1,409.8304	1,433	1,432.5696
CHINESE YUAN	CNY	1	275.9500	275	274.5702	273.7424	278	278.1576
CZECH KORUNA	CZK	1	76.0330	76	75.6528	75.4247	77	76.6413
DANISH KRONE	DKK	1	253.1600	252	251.8942	251.1347	255	255.1853
EGYPTIAN POUND	EGP	1	97.8900	97	97.4006	97.1069	99	98.6731
HONG KONG DOLLAR	HKD	1	235.7200	235	234.5414	233.8342	238	237.6058
INDIAN RUPEE	INR	1	23.3500	23	23.2333	23.1632	24	23.5368
INDONESIAN RUPIAH	IDR	100	12.3370	12	12.2753	12.2383	12	12.4357
ISRAEL SHEKEL	ILS	1	530.0100	528	527.3600	525.7699	534	534.2501
KENYA SHILLING	KES	1	15.6650	16	15.5867	15.5397	16	15.7903
KOREA WON	KRW	100	142.2900	142	141.5786	141.1517	143	143.4283
KUWAITI DINAR	KWD	1	6,015.5000	5,991	5,985.4225	5,967.3760	6,064	6,063.6240
LAO KIP	LAK	100	12.2970	12	12.2355	12.1986	12	12.3954
MALAYSIAN RINGGIT	MYR	1	417.8000	416	415.7110	414.4576	421	421.1424
NEPALESE RUPEE	NPR	1	14.5940	15	14.5210	14.4772	15	14.7108
NEW ZEALAND DOLLAR	NZD	1	1,141.7000	1,137	1,135.9915	1,132.5664	1,151	1,150.8336
NORWEGIAN KRONER	NOK	1	182.7100	182	181.7964	181.2483	184	184.1717
PAKISTAN RUPEE	PKR	1	8.9160	9	8.8714	8.8447	9	8.9873
PHILIPPINE PESO	PHP	1	33.0200	33	32.8549	32.7558	33	33.2842
RUSSIAN RUBLE	RUB	1	29.3530	29	29.2062	29.1182	30	29.5878
SAUDI ARABIAN RIYAL	SAR	1	492.8100	491	490.3460	488.8675	497	496.7525
SERBIAN DINAR	RSD	1	16.0490	16	15.9688	15.9206	16	16.1774
SOUTH AFRICA RAND	ZAR	1	109.9500	110	109.4002	109.0704	111	110.8296
SRI LANKA RUPEE	LKR	1	5.0824	5	5.0570	5.0417	5	5.1231
SWEDISH KRONA	SEK	1	175.5300	175	174.6524	174.1258	177	176.9342
THAI BAHT	THB	1	51.1540	51	50.8982	50.7448	52	51.5632
VIETNAMESE DONG	VND	100	7.9195	8	7.8799	7.8561	8	7.9829
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-July-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT