

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	1,882.6000	1,875	1,873.1870	1,867.5392	1,898	1,897.6608
SINGAPORE DOLLAR	SGD	1	1,325.5000	1,320	1,318.8725	1,314.8960	1,336	1,336.1040
POUND STERLING	GBP	1	2,207.2000	2,198	2,196.1640	2,189.5424	2,225	2,224.8576
SWISS FRANC	CHF	1	1,902.0000	1,894	1,892.4900	1,886.7840	1,917	1,917.2160
JAPANESE YEN	JPY	100	1,332.9000	1,328	1,326.2355	1,322.2368	1,344	1,343.5632
AUSTRALIAN DOLLAR	AUD	1	1,269.5000	1,264	1,263.1525	1,259.3440	1,280	1,279.6560
BANGLADESH TAKA	BDT	1	19.5870	20	19.4891	19.4303	20	19.7437
BRAZILLIAN REAL	BRL	1	338.0900	337	336.3995	335.3853	341	340.7947
BRUNEI \$	BND	1	1,325.5000	1,320	1,318.8725	1,314.8960	1,336	1,336.1040
CAMBODIAN RIEL	KHR	100	45.2320	45	45.0058	44.8701	46	45.5939
CANADIAN DOLLAR	CAD	1	1,431.8000	1,426	1,424.6410	1,420.3456	1,443	1,443.2544
CHINESE YUAN	CNY	1	273.3700	272	272.0032	271.1830	276	275.5570
CZECH KORUNA	CZK	1	76.6760	76	76.2926	76.0626	77	77.2894
DANISH KRONE	DKK	1	252.8800	252	251.6156	250.8570	255	254.9030
EGYPTIAN POUND	EGP	1	97.7540	97	97.2652	96.9720	99	98.5360
HONG KONG DOLLAR	HKD	1	235.6900	235	234.5116	233.8045	238	237.5755
INDIAN RUPEE	INR	1	23.1340	23	23.0183	22.9489	23	23.3191
INDONESIAN RUPIAH	IDR	100	12.3070	12	12.2455	12.2085	12	12.4055
ISRAEL SHEKEL	ILS	1	536.6100	534	533.9270	532.3171	541	540.9029
KENYA SHILLING	KES	1	15.5990	16	15.5210	15.4742	16	15.7238
KOREA WON	KRW	100	140.9300	140	140.2254	139.8026	142	142.0574
KUWAITI DINAR	KWD	1	6,012.2000	5,988	5,982.1390	5,964.1024	6,060	6,060.2976
LAO KIP	LAK	100	12.2980	12	12.2365	12.1996	12	12.3964
MALAYSIAN RINGGIT	MYR	1	415.0800	413	413.0046	411.7594	418	418.4006
NEPALESE RUPEE	NPR	1	14.4580	14	14.3857	14.3423	15	14.5737
NEW ZEALAND DOLLAR	NZD	1	1,145.0000	1,140	1,139.2750	1,135.8400	1,154	1,154.1600
NORWEGIAN KRONER	NOK	1	184.9100	184	183.9854	183.4307	186	186.3893
PAKISTAN RUPEE	PKR	1	8.1770	8	8.1361	8.1116	8	8.2424
PHILIPPINE PESO	PHP	1	32.7610	33	32.5972	32.4989	33	33.0231
RUSSIAN RUBLE	RUB	1	33.3180	33	33.1514	33.0515	34	33.5845
SAUDI ARABIAN RIYAL	SAR	1	492.2800	490	489.8186	488.3418	496	496.2182
SERBIAN DINAR	RSD	1	16.0350	16	15.9548	15.9067	16	16.1633
SOUTH AFRICA RAND	ZAR	1	107.3600	107	106.8232	106.5011	108	108.2189
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	180.4600	180	179.5577	179.0163	182	181.9037
THAI BAHT	THB	1	50.0740	50	49.8236	49.6734	50	50.4746
VIETNAMESE DONG	VND	100	7.9009	8	7.8614	7.8377	8	7.9641
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-July-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT