

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	1,894.4000	1,887	1,884.9280	1,879.2448	1,910	1,909.5552
SINGAPORE DOLLAR	SGD	1	1,336.3000	1,331	1,329.6185	1,325.6096	1,347	1,346.9904
POUND STERLING	GBP	1	2,229.6000	2,221	2,218.4520	2,211.7632	2,247	2,247.4368
SWISS FRANC	CHF	1	1,922.3000	1,915	1,912.6885	1,906.9216	1,938	1,937.6784
JAPANESE YEN	JPY	100	1,357.3000	1,352	1,350.5135	1,346.4416	1,368	1,368.1584
AUSTRALIAN DOLLAR	AUD	1	1,287.0000	1,282	1,280.5650	1,276.7040	1,297	1,297.2960
BANGLADESH TAKA	BDT	1	19.5870	20	19.4891	19.4303	20	19.7437
BRAZILLIAN REAL	BRL	1	336.4400	335	334.7578	333.7485	339	339.1315
BRUNEI \$	BND	1	1,336.3000	1,331	1,329.6185	1,325.6096	1,347	1,346.9904
CAMBODIAN RIEL	KHR	100	45.1770	45	44.9511	44.8156	46	45.5384
CANADIAN DOLLAR	CAD	1	1,437.3000	1,432	1,430.1135	1,425.8016	1,449	1,448.7984
CHINESE YUAN	CNY	1	274.2700	273	272.8986	272.0758	276	276.4642
CZECH KORUNA	CZK	1	77.2590	77	76.8727	76.6409	78	77.8771
DANISH KRONE	DKK	1	254.4600	253	253.1877	252.4243	256	256.4957
EGYPTIAN POUND	EGP	1	97.7800	97	97.2911	96.9978	99	98.5622
HONG KONG DOLLAR	HKD	1	235.6900	235	234.5116	233.8045	238	237.5755
INDIAN RUPEE	INR	1	23.2050	23	23.0890	23.0194	23	23.3906
INDONESIAN RUPIAH	IDR	100	12.3350	12	12.2733	12.2363	12	12.4337
ISRAEL SHEKEL	ILS	1	537.9200	536	535.2304	533.6166	542	542.2234
KENYA SHILLING	KES	1	15.5860	16	15.5081	15.4613	16	15.7107
KOREA WON	KRW	100	141.2900	141	140.5836	140.1597	142	142.4203
KUWAITI DINAR	KWD	1	6,025.3000	6,001	5,995.1735	5,977.0976	6,074	6,073.5024
LAO KIP	LAK	100	12.2870	12	12.2256	12.1887	12	12.3853
MALAYSIAN RINGGIT	MYR	1	415.4000	414	413.3230	412.0768	419	418.7232
NEPALESE RUPEE	NPR	1	14.5010	14	14.4285	14.3850	15	14.6170
NEW ZEALAND DOLLAR	NZD	1	1,160.3000	1,156	1,154.4985	1,151.0176	1,170	1,169.5824
NORWEGIAN KRONER	NOK	1	187.7500	187	186.8112	186.2480	189	189.2520
PAKISTAN RUPEE	PKR	1	8.0480	8	8.0078	7.9836	8	8.1124
PHILIPPINE PESO	PHP	1	33.1130	33	32.9474	32.8481	33	33.3779
RUSSIAN RUBLE	RUB	1	31.8010	32	31.6420	31.5466	32	32.0554
SAUDI ARABIAN RIYAL	SAR	1	492.3200	490	489.8584	488.3814	496	496.2586
SERBIAN DINAR	RSD	1	16.1260	16	16.0454	15.9970	16	16.2550
SOUTH AFRICA RAND	ZAR	1	110.5000	110	109.9475	109.6160	111	111.3840
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	182.2500	182	181.3388	180.7920	184	183.7080
THAI BAHT	THB	1	50.5400	50	50.2873	50.1357	51	50.9443
VIETNAMESE DONG	VND	100	7.9094	8	7.8699	7.8461	8	7.9727
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-July-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**