

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-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	1,876.8000	1,869	1,867.4160	1,861.7856	1,892	1,891.8144
SINGAPORE DOLLAR	SGD	1	1,332.6000	1,327	1,325.9370	1,321.9392	1,343	1,343.2608
POUND STERLING	GBP	1	2,233.1000	2,224	2,221.9345	2,215.2352	2,251	2,250.9648
SWISS FRANC	CHF	1	1,925.7000	1,918	1,916.0715	1,910.2944	1,941	1,941.1056
JAPANESE YEN	JPY	100	1,353.1000	1,348	1,346.3345	1,342.2752	1,364	1,363.9248
AUSTRALIAN DOLLAR	AUD	1	1,285.4000	1,280	1,278.9730	1,275.1168	1,296	1,295.6832
BANGLADESH TAKA	BDT	1	19.5300	19	19.4324	19.3738	20	19.6862
BRAZILLIAN REAL	BRL	1	345.7000	344	343.9715	342.9344	348	348.4656
BRUNEI \$	BND	1	1,332.6000	1,327	1,325.9370	1,321.9392	1,343	1,343.2608
CAMBODIAN RIEL	KHR	100	45.1440	45	44.9183	44.7828	46	45.5052
CANADIAN DOLLAR	CAD	1	1,439.2000	1,433	1,432.0040	1,427.6864	1,451	1,450.7136
CHINESE YUAN	CNY	1	273.9800	273	272.6101	271.7882	276	276.1718
CZECH KORUNA	CZK	1	76.3480	76	75.9663	75.7372	77	76.9588
DANISH KRONE	DKK	1	252.0900	251	250.8296	250.0733	254	254.1067
EGYPTIAN POUND	EGP	1	97.5740	97	97.0861	96.7934	98	98.3546
HONG KONG DOLLAR	HKD	1	235.6800	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.1580	23	23.0422	22.9727	23	23.3433
INDONESIAN RUPIAH	IDR	100	12.3230	12	12.2614	12.2244	12	12.4216
ISRAEL SHEKEL	ILS	1	539.8000	538	537.1010	535.4816	544	544.1184
KENYA SHILLING	KES	1	15.5720	16	15.4941	15.4474	16	15.6966
KOREA WON	KRW	100	140.6800	140	139.9766	139.5546	142	141.8054
KUWAITI DINAR	KWD	1	6,020.2000	5,996	5,990.0990	5,972.0384	6,068	6,068.3616
LAO KIP	LAK	100	12.2720	12	12.2106	12.1738	12	12.3702
MALAYSIAN RINGGIT	MYR	1	414.9400	413	412.8653	411.6205	418	418.2595
NEPALESE RUPEE	NPR	1	14.4710	14	14.3986	14.3552	15	14.5868
NEW ZEALAND DOLLAR	NZD	1	1,154.0000	1,149	1,148.2300	1,144.7680	1,163	1,163.2320
NORWEGIAN KRONER	NOK	1	188.4900	188	187.5476	186.9821	190	189.9979
PAKISTAN RUPEE	PKR	1	7.8310	8	7.7918	7.7684	8	7.8936
PHILIPPINE PESO	PHP	1	33.2430	33	33.0768	32.9771	34	33.5089
RUSSIAN RUBLE	RUB	1	30.5910	30	30.4380	30.3463	31	30.8357
SAUDI ARABIAN RIYAL	SAR	1	492.5500	491	490.0872	488.6096	496	496.4904
SERBIAN DINAR	RSD	1	15.9830	16	15.9031	15.8551	16	16.1109
SOUTH AFRICA RAND	ZAR	1	109.8000	109	109.2510	108.9216	111	110.6784
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	179.5700	179	178.6721	178.1334	181	181.0066
THAI BAHT	THB	1	50.2580	50	50.0067	49.8559	51	50.6601
VIETNAMESE DONG	VND	100	7.9127	8	7.8731	7.8494	8	7.9760
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-July-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**