

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-July-2022

Printed Date / Time:29/07/2022-12:02 PM

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	1,887.1000	1,880	1,877.6645	1,872.0032	1,902	1,902.1968
SINGAPORE DOLLAR	SGD	1	1,339.5000	1,334	1,332.8025	1,328.7840	1,350	1,350.2160
POUND STERLING	GBP	1	2,252.7000	2,244	2,241.4365	2,234.6784	2,271	2,270.7216
SWISS FRANC	CHF	1	1,932.3000	1,925	1,922.6385	1,916.8416	1,948	1,947.7584
JAPANESE YEN	JPY	100	1,366.9000	1,361	1,360.0655	1,355.9648	1,378	1,377.8352
AUSTRALIAN DOLLAR	AUD	1	1,295.0000	1,290	1,288.5250	1,284.6400	1,305	1,305.3600
BANGLADESH TAKA	BDT	1	19.5300	19	19.4324	19.3738	20	19.6862
BRAZILLIAN REAL	BRL	1	352.7700	351	351.0062	349.9478	356	355.5922
BRUNEI \$	BND	1	1,339.5000	1,334	1,332.8025	1,328.7840	1,350	1,350.2160
CAMBODIAN RIEL	KHR	100	45.1440	45	44.9183	44.7828	46	45.5052
CANADIAN DOLLAR	CAD	1	1,445.1000	1,439	1,437.8745	1,433.5392	1,457	1,456.6608
CHINESE YUAN	CNY	1	274.2900	273	272.9186	272.0957	276	276.4843
CZECH KORUNA	CZK	1	76.7220	76	76.3384	76.1082	77	77.3358
DANISH KRONE	DKK	1	253.5200	253	252.2524	251.4918	256	255.5482
EGYPTIAN POUND	EGP	1	97.7800	97	97.2911	96.9978	99	98.5622
HONG KONG DOLLAR	HKD	1	235.6800	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.1870	23	23.0711	23.0015	23	23.3725
INDONESIAN RUPIAH	IDR	100	12.3890	12	12.3271	12.2899	12	12.4881
ISRAEL SHEKEL	ILS	1	541.4900	539	538.7826	537.1581	546	545.8219
KENYA SHILLING	KES	1	15.5660	16	15.4882	15.4415	16	15.6905
KOREA WON	KRW	100	142.0700	142	141.3596	140.9334	143	143.2066
KUWAITI DINAR	KWD	1	6,026.5000	6,002	5,996.3675	5,978.2880	6,075	6,074.7120
LAO KIP	LAK	100	12.2720	12	12.2106	12.1738	12	12.3702
MALAYSIAN RINGGIT	MYR	1	415.5900	414	413.5120	412.2653	419	418.9147
NEPALESE RUPEE	NPR	1	14.4920	14	14.4195	14.3761	15	14.6079
NEW ZEALAND DOLLAR	NZD	1	1,163.7000	1,159	1,157.8815	1,154.3904	1,173	1,173.0096
NORWEGIAN KRONER	NOK	1	190.6800	190	189.7266	189.1546	192	192.2054
PAKISTAN RUPEE	PKR	1	7.7570	8	7.7182	7.6949	8	7.8191
PHILIPPINE PESO	PHP	1	33.1360	33	32.9703	32.8709	33	33.4011
RUSSIAN RUBLE	RUB	1	30.3530	30	30.2012	30.1102	31	30.5958
SAUDI ARABIAN RIYAL	SAR	1	492.5500	491	490.0872	488.6096	496	496.4904
SERBIAN DINAR	RSD	1	16.0770	16	15.9966	15.9484	16	16.2056
SOUTH AFRICA RAND	ZAR	1	110.6600	110	110.1067	109.7747	112	111.5453
SRI LANKA RUPEE	LKR	1	5.0754	5	5.0500	5.0348	5	5.1160
SWEDISH KRONA	SEK	1	180.7700	180	179.8662	179.3238	182	182.2162
THAI BAHT	THB	1	50.6090	50	50.3560	50.2041	51	51.0139
VIETNAMESE DONG	VND	100	7.9168	8	7.8772	7.8535	8	7.9801
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-July-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT