

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-August-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	1,886.4000	1,879	1,876.9680	1,871.3088	1,901	1,901.4912
SINGAPORE DOLLAR	SGD	1	1,340.1000	1,335	1,333.3995	1,329.3792	1,351	1,350.8208
POUND STERLING	GBP	1	2,247.3000	2,238	2,236.0635	2,229.3216	2,265	2,265.2784
SWISS FRANC	CHF	1	1,940.1000	1,932	1,930.3995	1,924.5792	1,956	1,955.6208
JAPANESE YEN	JPY	100	1,387.6000	1,382	1,380.6620	1,376.4992	1,399	1,398.7008
AUSTRALIAN DOLLAR	AUD	1	1,292.0000	1,287	1,285.5400	1,281.6640	1,302	1,302.3360
BANGLADESH TAKA	BDT	1	19.5410	19	19.4433	19.3847	20	19.6973
BRAZILLIAN REAL	BRL	1	356.8600	355	355.0757	354.0051	360	359.7149
BRUNEI \$	BND	1	1,340.1000	1,335	1,333.3995	1,329.3792	1,351	1,350.8208
CAMBODIAN RIEL	KHR	100	45.1440	45	44.9183	44.7828	46	45.5052
CANADIAN DOLLAR	CAD	1	1,442.2000	1,436	1,434.9890	1,430.6624	1,454	1,453.7376
CHINESE YUAN	CNY	1	274.5900	273	273.2170	272.3933	277	276.7867
CZECH KORUNA	CZK	1	76.6680	76	76.2847	76.0547	77	77.2813
DANISH KRONE	DKK	1	253.4000	252	252.1330	251.3728	255	255.4272
EGYPTIAN POUND	EGP	1	97.7800	97	97.2911	96.9978	99	98.5622
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.3280	23	23.2114	23.1414	24	23.5146
INDONESIAN RUPIAH	IDR	100	12.4730	12	12.4106	12.3732	13	12.5728
ISRAEL SHEKEL	ILS	1	544.2000	542	541.4790	539.8464	549	548.5536
KENYA SHILLING	KES	1	15.5530	15	15.4752	15.4286	16	15.6774
KOREA WON	KRW	100	141.9800	141	141.2701	140.8442	143	143.1158
KUWAITI DINAR	KWD	1	6,030.8000	6,007	6,000.6460	5,982.5536	6,079	6,079.0464
LAO KIP	LAK	100	12.2480	12	12.1868	12.1500	12	12.3460
MALAYSIAN RINGGIT	MYR	1	415.6800	414	413.6016	412.3546	419	419.0054
NEPALESE RUPEE	NPR	1	14.5830	15	14.5101	14.4663	15	14.6997
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	190.2400	189	189.2888	188.7181	192	191.7619
PAKISTAN RUPEE	PKR	1	7.7490	8	7.7103	7.6870	8	7.8110
PHILIPPINE PESO	PHP	1	33.5140	33	33.3464	33.2459	34	33.7821
RUSSIAN RUBLE	RUB	1	30.2410	30	30.0898	29.9991	30	30.4829
SAUDI ARABIAN RIYAL	SAR	1	492.5500	491	490.0872	488.6096	496	496.4904
SERBIAN DINAR	RSD	1	16.0860	16	16.0056	15.9573	16	16.2147
SOUTH AFRICA RAND	ZAR	1	111.8000	111	111.2410	110.9056	113	112.6944
SRI LANKA RUPEE	LKR	1	5.1532	5	5.1274	5.1120	5	5.1944
SWEDISH KRONA	SEK	1	181.2700	181	180.3636	179.8198	183	182.7202
THAI BAHT	THB	1	50.9570	51	50.7022	50.5493	51	51.3647
VIETNAMESE DONG	VND	100	7.9256	8	7.8860	7.8622	8	7.9890
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**