

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-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	1,898.7000	1,891	1,889.2065	1,883.5104	1,914	1,913.8896
SINGAPORE DOLLAR	SGD	1	1,344.0000	1,339	1,337.2800	1,333.2480	1,355	1,354.7520
POUND STERLING	GBP	1	2,265.3000	2,256	2,253.9735	2,247.1776	2,283	2,283.4224
SWISS FRANC	CHF	1	1,949.5000	1,942	1,939.7525	1,933.9040	1,965	1,965.0960
JAPANESE YEN	JPY	100	1,400.6000	1,395	1,393.5970	1,389.3952	1,412	1,411.8048
AUSTRALIAN DOLLAR	AUD	1	1,301.3000	1,296	1,294.7935	1,290.8896	1,312	1,311.7104
BANGLADESH TAKA	BDT	1	19.5300	19	19.4324	19.3738	20	19.6862
BRAZILLIAN REAL	BRL	1	357.4300	356	355.6428	354.5706	360	360.2894
BRUNEI \$	BND	1	1,344.0000	1,339	1,337.2800	1,333.2480	1,355	1,354.7520
CAMBODIAN RIEL	KHR	100	45.0940	45	44.8685	44.7332	45	45.4548
CANADIAN DOLLAR	CAD	1	1,448.1000	1,442	1,440.8595	1,436.5152	1,460	1,459.6848
CHINESE YUAN	CNY	1	273.9100	273	272.5404	271.7187	276	276.1013
CZECH KORUNA	CZK	1	77.0800	77	76.6946	76.4634	78	77.6966
DANISH KRONE	DKK	1	255.0500	254	253.7748	253.0096	257	257.0904
EGYPTIAN POUND	EGP	1	97.6000	97	97.1120	96.8192	98	98.3808
HONG KONG DOLLAR	HKD	1	235.6800	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.4040	23	23.2870	23.2168	24	23.5912
INDONESIAN RUPIAH	IDR	100	12.4390	12	12.3768	12.3395	13	12.5385
ISRAEL SHEKEL	ILS	1	547.4200	545	544.6829	543.0406	552	551.7994
KENYA SHILLING	KES	1	15.5660	16	15.4882	15.4415	16	15.6905
KOREA WON	KRW	100	142.0800	142	141.3696	140.9434	143	143.2166
KUWAITI DINAR	KWD	1	6,035.5000	6,011	6,005.3225	5,987.2160	6,084	6,083.7840
LAO KIP	LAK	100	12.2490	12	12.1878	12.1510	12	12.3470
MALAYSIAN RINGGIT	MYR	1	415.4500	414	413.3728	412.1264	419	418.7736
NEPALESE RUPEE	NPR	1	14.6270	15	14.5539	14.5100	15	14.7440
NEW ZEALAND DOLLAR	NZD	1	1,170.9000	1,166	1,165.0455	1,161.5328	1,180	1,180.2672
NORWEGIAN KRONER	NOK	1	191.5900	191	190.6320	190.0573	193	193.1227
PAKISTAN RUPEE	PKR	1	7.7570	8	7.7182	7.6949	8	7.8191
PHILIPPINE PESO	PHP	1	33.3650	33	33.1982	33.0981	34	33.6319
RUSSIAN RUBLE	RUB	1	29.6590	30	29.5107	29.4217	30	29.8963
SAUDI ARABIAN RIYAL	SAR	1	492.5700	491	490.1072	488.6294	497	496.5106
SERBIAN DINAR	RSD	1	16.1730	16	16.0921	16.0436	16	16.3024
SOUTH AFRICA RAND	ZAR	1	112.4100	112	111.8480	111.5107	113	113.3093
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	182.5800	182	181.6671	181.1194	184	184.0406
THAI BAHT	THB	1	51.3250	51	51.0684	50.9144	52	51.7356
VIETNAMESE DONG	VND	100	7.9195	8	7.8799	7.8561	8	7.9829
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-August-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT