

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-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	1,884.9000	1,877	1,875.4755	1,869.8208	1,900	1,899.9792
SINGAPORE DOLLAR	SGD	1	1,339.9000	1,335	1,333.2005	1,329.1808	1,351	1,350.6192
POUND STERLING	GBP	1	2,253.2000	2,244	2,241.9340	2,235.1744	2,271	2,271.2256
SWISS FRANC	CHF	1	1,930.1000	1,922	1,920.4495	1,914.6592	1,946	1,945.5408
JAPANESE YEN	JPY	100	1,391.3000	1,386	1,384.3435	1,380.1696	1,402	1,402.4304
AUSTRALIAN DOLLAR	AUD	1	1,283.3000	1,278	1,276.8835	1,273.0336	1,294	1,293.5664
BANGLADESH TAKA	BDT	1	19.5300	19	19.4324	19.3738	20	19.6862
BRAZILLIAN REAL	BRL	1	350.4200	349	348.6679	347.6166	353	353.2234
BRUNEI \$	BND	1	1,339.9000	1,335	1,333.2005	1,329.1808	1,351	1,350.6192
CAMBODIAN RIEL	KHR	100	45.1110	45	44.8854	44.7501	45	45.4719
CANADIAN DOLLAR	CAD	1	1,438.6000	1,433	1,431.4070	1,427.0912	1,450	1,450.1088
CHINESE YUAN	CNY	1	274.0400	273	272.6698	271.8477	276	276.2323
CZECH KORUNA	CZK	1	76.4720	76	76.0896	75.8602	77	77.0838
DANISH KRONE	DKK	1	253.2300	252	251.9638	251.2042	255	255.2558
EGYPTIAN POUND	EGP	1	96.8590	96	96.3747	96.0841	98	97.6339
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.4100	23	23.2930	23.2227	24	23.5973
INDONESIAN RUPIAH	IDR	100	12.4060	12	12.3440	12.3068	13	12.5052
ISRAEL SHEKEL	ILS	1	549.6300	547	546.8818	545.2330	554	554.0270
KENYA SHILLING	KES	1	15.5330	15	15.4553	15.4087	16	15.6573
KOREA WON	KRW	100	141.1900	141	140.4840	140.0605	142	142.3195
KUWAITI DINAR	KWD	1	6,033.1000	6,009	6,002.9345	5,984.8352	6,081	6,081.3648
LAO KIP	LAK	100	12.1670	12	12.1062	12.0697	12	12.2643
MALAYSIAN RINGGIT	MYR	1	415.0800	413	413.0046	411.7594	418	418.4006
NEPALESE RUPEE	NPR	1	14.6310	15	14.5578	14.5140	15	14.7480
NEW ZEALAND DOLLAR	NZD	1	1,158.4000	1,154	1,152.6080	1,149.1328	1,168	1,167.6672
NORWEGIAN KRONER	NOK	1	190.4600	190	189.5077	188.9363	192	191.9837
PAKISTAN RUPEE	PKR	1	8.2310	8	8.1898	8.1652	8	8.2968
PHILIPPINE PESO	PHP	1	33.2060	33	33.0400	32.9404	33	33.4716
RUSSIAN RUBLE	RUB	1	30.8200	31	30.6659	30.5734	31	31.0666
SAUDI ARABIAN RIYAL	SAR	1	492.1500	490	489.6892	488.2128	496	496.0872
SERBIAN DINAR	RSD	1	16.0560	16	15.9757	15.9276	16	16.1844
SOUTH AFRICA RAND	ZAR	1	110.7500	110	110.1962	109.8640	112	111.6360
SRI LANKA RUPEE	LKR	1	5.0964	5	5.0709	5.0556	5	5.1372
SWEDISH KRONA	SEK	1	181.1100	180	180.2044	179.6611	183	182.5589
THAI BAHT	THB	1	51.0420	51	50.7868	50.6337	51	51.4503
VIETNAMESE DONG	VND	100	7.9077	8	7.8682	7.8444	8	7.9710
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-August-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**