

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-August-2022

Printed Date / Time:05/08/2022-11:27 AM

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	1,884.3000	1,877	1,874.8785	1,869.2256	1,899	1,899.3744
SINGAPORE DOLLAR	SGD	1	1,340.9000	1,336	1,334.1955	1,330.1728	1,352	1,351.6272
POUND STERLING	GBP	1	2,250.6000	2,242	2,239.3470	2,232.5952	2,269	2,268.6048
SWISS FRANC	CHF	1	1,926.4000	1,919	1,916.7680	1,910.9888	1,942	1,941.8112
JAPANESE YEN	JPY	100	1,377.4000	1,372	1,370.5130	1,366.3808	1,388	1,388.4192
AUSTRALIAN DOLLAR	AUD	1	1,290.0000	1,285	1,283.5500	1,279.6800	1,300	1,300.3200
BANGLADESH TAKA	BDT	1	19.5300	19	19.4324	19.3738	20	19.6862
BRAZILLIAN REAL	BRL	1	350.1200	349	348.3694	347.3190	353	352.9210
BRUNEI \$	BND	1	1,340.9000	1,336	1,334.1955	1,330.1728	1,352	1,351.6272
CAMBODIAN RIEL	KHR	100	45.1000	45	44.8745	44.7392	45	45.4608
CANADIAN DOLLAR	CAD	1	1,439.7000	1,434	1,432.5015	1,428.1824	1,451	1,451.2176
CHINESE YUAN	CNY	1	273.8100	273	272.4410	271.6195	276	276.0005
CZECH KORUNA	CZK	1	76.4370	76	76.0548	75.8255	77	77.0485
DANISH KRONE	DKK	1	253.1900	252	251.9240	251.1645	255	255.2155
EGYPTIAN POUND	EGP	1	96.9600	97	96.4752	96.1843	98	97.7357
HONG KONG DOLLAR	HKD	1	235.6800	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.2520	23	23.1357	23.0660	23	23.4380
INDONESIAN RUPIAH	IDR	100	12.3890	12	12.3271	12.2899	12	12.4881
ISRAEL SHEKEL	ILS	1	551.7900	550	549.0311	547.3757	556	556.2043
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	6,029.2000	6,005	5,999.0540	5,980.9664	6,077	6,077.4336
LAO KIP	LAK	100	12.1630	12	12.1022	12.0657	12	12.2603
MALAYSIAN RINGGIT	MYR	1	414.9800	413	412.9051	411.6602	418	418.2998
NEPALESE RUPEE	NPR	1	14.5380	14	14.4653	14.4217	15	14.6543
NEW ZEALAND DOLLAR	NZD	1	1,166.1000	1,161	1,160.2695	1,156.7712	1,175	1,175.4288
NORWEGIAN KRONER	NOK	1	190.3100	190	189.3584	188.7875	192	191.8325
PAKISTAN RUPEE	PKR	1	8.1810	8	8.1401	8.1156	8	8.2464
PHILIPPINE PESO	PHP	1	33.2260	33	33.0599	32.9602	33	33.4918
RUSSIAN RUBLE	RUB	1	30.7440	31	30.5903	30.4980	31	30.9900
SAUDI ARABIAN RIYAL	SAR	1	492.3500	490	489.8882	488.4112	496	496.2888
SERBIAN DINAR	RSD	1	16.0590	16	15.9787	15.9305	16	16.1875
SOUTH AFRICA RAND	ZAR	1	110.3000	110	109.7485	109.4176	111	111.1824
SRI LANKA RUPEE	LKR	1	5.1460	5	5.1203	5.1048	5	5.1872
SWEDISH KRONA	SEK	1	181.6700	181	180.7616	180.2166	183	183.1234
THAI BAHT	THB	1	51.3100	51	51.0534	50.8995	52	51.7205
VIETNAMESE DONG	VND	100	7.9060	8	7.8665	7.8428	8	7.9692
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**