

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-August-2022

Printed Date / Time:15/08/2022-11:21 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,157.0095	2,157	2,157.0095	2,157.0095	2,170	2,169.9905
SINGAPORE DOLLAR	SGD	1	1,527.6034	1,528	1,527.6034	1,527.6034	1,537	1,536.7966
POUND STERLING	GBP	1	2,543.9452	2,544	2,543.9452	2,543.9452	2,559	2,559.2548
SWISS FRANC	CHF	1	2,223.0109	2,223	2,223.0109	2,223.0109	2,236	2,236.3891
JAPANESE YEN	JPY	100	1,569.4774	1,569	1,569.4774	1,569.4774	1,579	1,578.9226
AUSTRALIAN DOLLAR	AUD	1	1,489.0195	1,489	1,489.0195	1,489.0195	1,498	1,497.9805
BANGLADESH TAKA	BDT	1	22.0367	22	22.0367	22.0367	22	22.1693
BRAZILLIAN REAL	BRL	1	405.8189	406	405.8189	405.8189	408	408.2611
BRUNEI \$	BND	1	1,527.6034	1,528	1,527.6034	1,527.6034	1,537	1,536.7966
CAMBODIAN RIEL	KHR	100	51.0414	51	51.0414	51.0414	51	51.3486
CANADIAN DOLLAR	CAD	1	1,641.5605	1,642	1,641.5605	1,641.5605	1,651	1,651.4395
CHINESE YUAN	CNY	1	310.6851	311	310.6851	310.6851	313	312.5549
CZECH KORUNA	CZK	1	88.5964	89	88.5964	88.5964	89	89.1296
DANISH KRONE	DKK	1	289.9774	290	289.9774	289.9774	292	291.7226
EGYPTIAN POUND	EGP	1	109.3310	109	109.3310	109.3310	110	109.9890
HONG KONG DOLLAR	HKD	1	267.1761	267	267.1761	267.1761	269	268.7839
INDIAN RUPEE	INR	1	26.2769	26	26.2769	26.2769	26	26.4351
INDONESIAN RUPIAH	IDR	100	14.2740	14	14.2740	14.2740	14	14.3600
ISRAEL SHEKEL	ILS	1	647.1228	647	647.1228	647.1228	651	651.0172
KENYA SHILLING	KES	1	17.5203	18	17.5203	17.5203	18	17.6257
KOREA WON	KRW	100	160.4672	160	160.4672	160.4672	161	161.4328
KUWAITI DINAR	KWD	1	6,829.2506	6,829	6,829.2506	6,829.2506	6,870	6,870.3494
LAO KIP	LAK	100	13.7596	14	13.7596	13.7596	14	13.8424
MALAYSIAN RINGGIT	MYR	1	471.1024	471	471.1024	471.1024	474	473.9376
NEPALESE RUPEE	NPR	1	16.4226	16	16.4226	16.4226	17	16.5214
NEW ZEALAND DOLLAR	NZD	1	1,348.5422	1,349	1,348.5422	1,348.5422	1,357	1,356.6578
NORWEGIAN KRONER	NOK	1	220.0578	220	220.0578	220.0578	221	221.3822
PAKISTAN RUPEE	PKR	1	9.7267	10	9.7267	9.7267	10	9.7853
PHILIPPINE PESO	PHP	1	37.6108	38	37.6108	37.6108	38	37.8372
RUSSIAN RUBLE	RUB	1	34.3367	34	34.3367	34.3367	35	34.5433
SAUDI ARABIAN RIYAL	SAR	1	557.5723	558	557.5723	557.5723	561	560.9277
SERBIAN DINAR	RSD	1	18.3827	18	18.3827	18.3827	18	18.4933
SOUTH AFRICA RAND	ZAR	1	129.0616	129	129.0616	129.0616	130	129.8384
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	206.8276	207	206.8276	206.8276	208	208.0724
THAI BAHT	THB	1	59.2198	59	59.2198	59.2198	60	59.5762
VIETNAMESE DONG	VND	100	8.9486	9	8.9486	8.9486	9	9.0024
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**