

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-August-2022

Printed Date / Time:16/08/2022-11:14 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	2,133.3806	2,133	2,133.3806	2,133.3806	2,146	2,146.2194
SINGAPORE DOLLAR	SGD	1	1,520.4250	1,520	1,520.4250	1,520.4250	1,530	1,529.5750
POUND STERLING	GBP	1	2,523.7061	2,524	2,523.7061	2,523.7061	2,539	2,538.8939
SWISS FRANC	CHF	1	2,211.6451	2,212	2,211.6451	2,211.6451	2,225	2,224.9549
JAPANESE YEN	JPY	100	1,569.7765	1,570	1,569.7765	1,569.7765	1,579	1,579.2235
AUSTRALIAN DOLLAR	AUD	1	1,471.0735	1,471	1,471.0735	1,471.0735	1,480	1,479.9265
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	412.7879	413	412.7879	412.7879	415	415.2721
BRUNEI \$	BND	1	1,520.4250	1,520	1,520.4250	1,520.4250	1,530	1,529.5750
CAMBODIAN RIEL	KHR	100	50.9846	51	50.9846	50.9846	51	51.2914
CANADIAN DOLLAR	CAD	1	1,623.4151	1,623	1,623.4151	1,623.4151	1,633	1,633.1849
CHINESE YUAN	CNY	1	309.1797	309	309.1797	309.1797	311	311.0403
CZECH KORUNA	CZK	1	87.2614	87	87.2614	87.2614	88	87.7866
DANISH KRONE	DKK	1	286.8070	287	286.8070	286.8070	289	288.5330
EGYPTIAN POUND	EGP	1	109.3609	109	109.3609	109.3609	110	110.0191
HONG KONG DOLLAR	HKD	1	267.2259	267	267.2259	267.2259	269	268.8341
INDIAN RUPEE	INR	1	26.2959	26	26.2959	26.2959	26	26.4541
INDONESIAN RUPIAH	IDR	100	14.2023	14	14.2023	14.2023	14	14.2877
ISRAEL SHEKEL	ILS	1	642.9154	643	642.9154	642.9154	647	646.7846
KENYA SHILLING	KES	1	17.5283	18	17.5283	17.5283	18	17.6337
KOREA WON	KRW	100	159.7892	160	159.7892	159.7892	161	160.7508
KUWAITI DINAR	KWD	1	6,824.9635	6,825	6,824.9635	6,824.9635	6,866	6,866.0365
LAO KIP	LAK	100	13.7526	14	13.7526	13.7526	14	13.8354
MALAYSIAN RINGGIT	MYR	1	469.4873	469	469.4873	469.4873	472	472.3127
NEPALESE RUPEE	NPR	1	16.4266	16	16.4266	16.4266	17	16.5254
NEW ZEALAND DOLLAR	NZD	1	1,331.5932	1,332	1,331.5932	1,331.5932	1,340	1,339.6068
NORWEGIAN KRONER	NOK	1	216.5484	217	216.5484	216.5484	218	217.8516
PAKISTAN RUPEE	PKR	1	9.8185	10	9.8185	9.8185	10	9.8775
PHILIPPINE PESO	PHP	1	37.3686	37	37.3686	37.3686	38	37.5934
RUSSIAN RUBLE	RUB	1	34.1692	34	34.1692	34.1692	34	34.3748
SAUDI ARABIAN RIYAL	SAR	1	557.5723	558	557.5723	557.5723	561	560.9277
SERBIAN DINAR	RSD	1	18.1733	18	18.1733	18.1733	18	18.2827
SOUTH AFRICA RAND	ZAR	1	127.7356	128	127.7356	127.7356	129	128.5044
SRI LANKA RUPEE	LKR	1	5.7917	6	5.7917	5.7917	6	5.8265
SWEDISH KRONA	SEK	1	203.2983	203	203.2983	203.2983	205	204.5217
THAI BAHT	THB	1	58.9446	59	58.9446	58.9446	59	59.2994
VIETNAMESE DONG	VND	100	8.9463	9	8.9463	8.9463	9	9.0001
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**