

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-August-2022

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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	2,096.3919	2,096	2,096.3919	2,096.3919	2,109	2,109.0081
SINGAPORE DOLLAR	SGD	1	1,500.8838	1,501	1,500.8838	1,500.8838	1,510	1,509.9162
POUND STERLING	GBP	1	2,473.7564	2,474	2,473.7564	2,473.7564	2,489	2,488.6436
SWISS FRANC	CHF	1	2,180.9375	2,181	2,180.9375	2,180.9375	2,194	2,194.0625
JAPANESE YEN	JPY	100	1,529.0989	1,529	1,529.0989	1,529.0989	1,538	1,538.3011
AUSTRALIAN DOLLAR	AUD	1	1,444.4536	1,444	1,444.4536	1,444.4536	1,453	1,453.1464
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	404.9216	405	404.9216	404.9216	407	407.3584
BRUNEI \$	BND	1	1,500.8838	1,501	1,500.8838	1,500.8838	1,510	1,509.9162
CAMBODIAN RIEL	KHR	100	51.0344	51	51.0344	51.0344	51	51.3416
CANADIAN DOLLAR	CAD	1	1,610.8529	1,611	1,610.8529	1,610.8529	1,621	1,620.5471
CHINESE YUAN	CNY	1	306.0890	306	306.0890	306.0890	308	307.9310
CZECH KORUNA	CZK	1	85.0511	85	85.0511	85.0511	86	85.5629
DANISH KRONE	DKK	1	281.8619	282	281.8619	281.8619	284	283.5581
EGYPTIAN POUND	EGP	1	109.2513	109	109.2513	109.2513	110	109.9087
HONG KONG DOLLAR	HKD	1	266.8770	267	266.8770	266.8770	268	268.4830
INDIAN RUPEE	INR	1	26.2051	26	26.2051	26.2051	26	26.3629
INDONESIAN RUPIAH	IDR	100	14.0637	14	14.0637	14.0637	14	14.1483
ISRAEL SHEKEL	ILS	1	636.3851	636	636.3851	636.3851	640	640.2149
KENYA SHILLING	KES	1	17.4983	17	17.4983	17.4983	18	17.6037
KOREA WON	KRW	100	155.7513	156	155.7513	155.7513	157	156.6887
KUWAITI DINAR	KWD	1	6,807.4163	6,807	6,807.4163	6,807.4163	6,848	6,848.3837
LAO KIP	LAK	100	13.7217	14	13.7217	13.7217	14	13.8043
MALAYSIAN RINGGIT	MYR	1	466.8253	467	466.8253	466.8253	470	469.6347
NEPALESE RUPEE	NPR	1	16.3787	16	16.3787	16.3787	16	16.4773
NEW ZEALAND DOLLAR	NZD	1	1,297.0970	1,297	1,297.0970	1,297.0970	1,305	1,304.9030
NORWEGIAN KRONER	NOK	1	213.6870	214	213.6870	213.6870	215	214.9730
PAKISTAN RUPEE	PKR	1	9.6878	10	9.6878	9.6878	10	9.7462
PHILIPPINE PESO	PHP	1	37.2280	37	37.2280	37.2280	37	37.4520
RUSSIAN RUBLE	RUB	1	34.9389	35	34.9389	34.9389	35	35.1491
SAUDI ARABIAN RIYAL	SAR	1	557.4726	557	557.4726	557.4726	561	560.8274
SERBIAN DINAR	RSD	1	17.8613	18	17.8613	17.8613	18	17.9687
SOUTH AFRICA RAND	ZAR	1	122.6310	123	122.6310	122.6310	123	123.3690
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	196.6782	197	196.6782	196.6782	198	197.8618
THAI BAHT	THB	1	58.0055	58	58.0055	58.0055	58	58.3545
VIETNAMESE DONG	VND	100	8.9425	9	8.9425	8.9425	9	8.9963
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**