

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,094.0988	2,094	2,094.0988	2,094.0988	2,107	2,106.7012
SINGAPORE DOLLAR	SGD	1	1,507.4640	1,507	1,507.4640	1,507.4640	1,517	1,516.5360
POUND STERLING	GBP	1	2,480.1372	2,480	2,480.1372	2,480.1372	2,495	2,495.0628
SWISS FRANC	CHF	1	2,175.9525	2,176	2,175.9525	2,175.9525	2,189	2,189.0475
JAPANESE YEN	JPY	100	1,535.2803	1,535	1,535.2803	1,535.2803	1,545	1,544.5197
AUSTRALIAN DOLLAR	AUD	1	1,462.2002	1,462	1,462.2002	1,462.2002	1,471	1,470.9998
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	409.6174	410	409.6174	409.6174	412	412.0826
BRUNEI \$	BND	1	1,507.4640	1,507	1,507.4640	1,507.4640	1,517	1,516.5360
CAMBODIAN RIEL	KHR	100	51.0165	51	51.0165	51.0165	51	51.3235
CANADIAN DOLLAR	CAD	1	1,622.8169	1,623	1,622.8169	1,622.8169	1,633	1,632.5831
CHINESE YUAN	CNY	1	305.6902	306	305.6902	305.6902	308	307.5298
CZECH KORUNA	CZK	1	84.9284	85	84.9284	84.9284	85	85.4396
DANISH KRONE	DKK	1	281.5727	282	281.5727	281.5727	283	283.2673
EGYPTIAN POUND	EGP	1	109.1017	109	109.1017	109.1017	110	109.7583
HONG KONG DOLLAR	HKD	1	266.8570	267	266.8570	266.8570	268	268.4630
INDIAN RUPEE	INR	1	26.2091	26	26.2091	26.2091	26	26.3669
INDONESIAN RUPIAH	IDR	100	14.1255	14	14.1255	14.1255	14	14.2105
ISRAEL SHEKEL	ILS	1	639.3861	639	639.3861	639.3861	643	643.2339
KENYA SHILLING	KES	1	17.4545	17	17.4545	17.4545	18	17.5595
KOREA WON	KRW	100	156.9577	157	156.9577	156.9577	158	157.9023
KUWAITI DINAR	KWD	1	6,804.8241	6,805	6,804.8241	6,804.8241	6,846	6,845.7759
LAO KIP	LAK	100	13.7018	14	13.7018	13.7018	14	13.7842
MALAYSIAN RINGGIT	MYR	1	468.1812	468	468.1812	468.1812	471	470.9988
NEPALESE RUPEE	NPR	1	16.3807	16	16.3807	16.3807	16	16.4793
NEW ZEALAND DOLLAR	NZD	1	1,307.3661	1,307	1,307.3661	1,307.3661	1,315	1,315.2339
NORWEGIAN KRONER	NOK	1	217.5454	218	217.5454	217.5454	219	218.8546
PAKISTAN RUPEE	PKR	1	9.5383	10	9.5383	9.5383	10	9.5957
PHILIPPINE PESO	PHP	1	37.3805	37	37.3805	37.3805	38	37.6055
RUSSIAN RUBLE	RUB	1	35.1143	35	35.1143	35.1143	35	35.3257
SAUDI ARABIAN RIYAL	SAR	1	556.9840	557	556.9840	556.9840	560	560.3360
SERBIAN DINAR	RSD	1	17.8473	18	17.8473	17.8473	18	17.9547
SOUTH AFRICA RAND	ZAR	1	124.4954	124	124.4954	124.4954	125	125.2446
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	198.2734	198	198.2734	198.2734	199	199.4666
THAI BAHT	THB	1	58.4591	58	58.4591	58.4591	59	58.8109
VIETNAMESE DONG	VND	100	8.9371	9	8.9371	8.9371	9	8.9909
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**