

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,092.5036	2,093	2,092.5036	2,092.5036	2,105	2,105.0964
SINGAPORE DOLLAR	SGD	1	1,506.0682	1,506	1,506.0682	1,506.0682	1,515	1,515.1318
POUND STERLING	GBP	1	2,473.0585	2,473	2,473.0585	2,473.0585	2,488	2,487.9415
SWISS FRANC	CHF	1	2,170.9675	2,171	2,170.9675	2,170.9675	2,184	2,184.0325
JAPANESE YEN	JPY	100	1,529.2983	1,529	1,529.2983	1,529.2983	1,539	1,538.5017
AUSTRALIAN DOLLAR	AUD	1	1,458.5113	1,459	1,458.5113	1,458.5113	1,467	1,467.2887
BANGLADESH TAKA	BDT	1	22.0367	22	22.0367	22.0367	22	22.1693
BRAZILLIAN REAL	BRL	1	409.7072	410	409.7072	409.7072	412	412.1728
BRUNEI \$	BND	1	1,506.0682	1,506	1,506.0682	1,506.0682	1,515	1,515.1318
CAMBODIAN RIEL	KHR	100	51.0035	51	51.0035	51.0035	51	51.3105
CANADIAN DOLLAR	CAD	1	1,616.7352	1,617	1,616.7352	1,616.7352	1,626	1,626.4648
CHINESE YUAN	CNY	1	305.1219	305	305.1219	305.1219	307	306.9581
CZECH KORUNA	CZK	1	84.9075	85	84.9075	84.9075	85	85.4185
DANISH KRONE	DKK	1	281.3434	281	281.3434	281.3434	283	283.0366
EGYPTIAN POUND	EGP	1	109.0718	109	109.0718	109.0718	110	109.7282
HONG KONG DOLLAR	HKD	1	266.8171	267	266.8171	266.8171	268	268.4229
INDIAN RUPEE	INR	1	26.2281	26	26.2281	26.2281	26	26.3859
INDONESIAN RUPIAH	IDR	100	14.1295	14	14.1295	14.1295	14	14.2145
ISRAEL SHEKEL	ILS	1	643.8427	644	643.8427	643.8427	648	647.7173
KENYA SHILLING	KES	1	17.4545	17	17.4545	17.4545	18	17.5595
KOREA WON	KRW	100	157.1272	157	157.1272	157.1272	158	158.0728
KUWAITI DINAR	KWD	1	6,801.7334	6,802	6,801.7334	6,801.7334	6,843	6,842.6666
LAO KIP	LAK	100	13.6998	14	13.6998	13.6998	14	13.7822
MALAYSIAN RINGGIT	MYR	1	468.4903	468	468.4903	468.4903	471	471.3097
NEPALESE RUPEE	NPR	1	16.3927	16	16.3927	16.3927	16	16.4913
NEW ZEALAND DOLLAR	NZD	1	1,297.7949	1,298	1,297.7949	1,297.7949	1,306	1,305.6051
NORWEGIAN KRONER	NOK	1	216.3689	216	216.3689	216.3689	218	217.6711
PAKISTAN RUPEE	PKR	1	9.5004	10	9.5004	9.5004	10	9.5576
PHILIPPINE PESO	PHP	1	37.3546	37	37.3546	37.3546	38	37.5794
RUSSIAN RUBLE	RUB	1	34.8511	35	34.8511	34.8511	35	35.0609
SAUDI ARABIAN RIYAL	SAR	1	557.4825	557	557.4825	557.4825	561	560.8375
SERBIAN DINAR	RSD	1	17.8343	18	17.8343	17.8343	18	17.9417
SOUTH AFRICA RAND	ZAR	1	124.4754	124	124.4754	124.4754	125	125.2246
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	197.6253	198	197.6253	197.6253	199	198.8147
THAI BAHT	THB	1	58.1829	58	58.1829	58.1829	59	58.5331
VIETNAMESE DONG	VND	100	8.9417	9	8.9417	8.9417	9	8.9955
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**