

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-August-2022

Printed Date / Time:30/08/2022-11:01 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	2,081.8357	2,082	2,081.8357	2,081.8357	2,094	2,094.3643
SINGAPORE DOLLAR	SGD	1	1,496.1979	1,496	1,496.1979	1,496.1979	1,505	1,505.2021
POUND STERLING	GBP	1	2,441.1545	2,441	2,441.1545	2,441.1545	2,456	2,455.8455
SWISS FRANC	CHF	1	2,159.6017	2,160	2,159.6017	2,159.6017	2,173	2,172.5983
JAPANESE YEN	JPY	100	1,509.2586	1,509	1,509.2586	1,509.2586	1,518	1,518.3414
AUSTRALIAN DOLLAR	AUD	1	1,434.6830	1,435	1,434.6830	1,434.6830	1,443	1,443.3170
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	413.7052	414	413.7052	413.7052	416	416.1948
BRUNEI \$	BND	1	1,496.1979	1,496	1,496.1979	1,496.1979	1,505	1,505.2021
CAMBODIAN RIEL	KHR	100	50.6765	51	50.6765	50.6765	51	50.9815
CANADIAN DOLLAR	CAD	1	1,602.0793	1,602	1,602.0793	1,602.0793	1,612	1,611.7207
CHINESE YUAN	CNY	1	302.5197	303	302.5197	302.5197	304	304.3403
CZECH KORUNA	CZK	1	84.6672	85	84.6672	84.6672	85	85.1768
DANISH KRONE	DKK	1	279.8479	280	279.8479	279.8479	282	281.5321
EGYPTIAN POUND	EGP	1	109.2214	109	109.2214	109.2214	110	109.8786
HONG KONG DOLLAR	HKD	1	266.7773	267	266.7773	266.7773	268	268.3827
INDIAN RUPEE	INR	1	26.1862	26	26.1862	26.1862	26	26.3438
INDONESIAN RUPIAH	IDR	100	14.0547	14	14.0547	14.0547	14	14.1393
ISRAEL SHEKEL	ILS	1	631.5496	632	631.5496	631.5496	635	635.3504
KENYA SHILLING	KES	1	17.4475	17	17.4475	17.4475	18	17.5525
KOREA WON	KRW	100	154.9737	155	154.9737	154.9737	156	155.9063
KUWAITI DINAR	KWD	1	6,792.2619	6,792	6,792.2619	6,792.2619	6,833	6,833.1381
LAO KIP	LAK	100	13.6320	14	13.6320	13.6320	14	13.7140
MALAYSIAN RINGGIT	MYR	1	466.3069	466	466.3069	466.3069	469	469.1131
NEPALESE RUPEE	NPR	1	16.3638	16	16.3638	16.3638	16	16.4622
NEW ZEALAND DOLLAR	NZD	1	1,278.8519	1,279	1,278.8519	1,278.8519	1,287	1,286.5481
NORWEGIAN KRONER	NOK	1	213.1985	213	213.1985	213.1985	214	214.4815
PAKISTAN RUPEE	PKR	1	9.4256	9	9.4256	9.4256	9	9.4824
PHILIPPINE PESO	PHP	1	37.2479	37	37.2479	37.2479	37	37.4721
RUSSIAN RUBLE	RUB	1	34.1851	34	34.1851	34.1851	34	34.3909
SAUDI ARABIAN RIYAL	SAR	1	557.5623	558	557.5623	557.5623	561	560.9177
SERBIAN DINAR	RSD	1	17.7396	18	17.7396	17.7396	18	17.8464
SOUTH AFRICA RAND	ZAR	1	123.8374	124	123.8374	123.8374	125	124.5826
SRI LANKA RUPEE	LKR	1	5.7519	6	5.7519	5.7519	6	5.7865
SWEDISH KRONA	SEK	1	195.6712	196	195.6712	195.6712	197	196.8488
THAI BAHT	THB	1	57.4013	57	57.4013	57.4013	58	57.7467
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 30-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**