

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-July-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,850.0000	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,892.3000	1,885	1,882.8385	1,877.1616	1,907	1,907.4384
SINGAPORE DOLLAR	SGD	1	1,317.7000	1,312	1,311.1115	1,307.1584	1,328	1,328.2416
POUND STERLING	GBP	1	2,207.8000	2,199	2,196.7610	2,190.1376	2,225	2,225.4624
SWISS FRANC	CHF	1	1,908.6000	1,901	1,899.0570	1,893.3312	1,924	1,923.8688
JAPANESE YEN	JPY	100	1,368.1000	1,363	1,361.2595	1,357.1552	1,379	1,379.0448
AUSTRALIAN DOLLAR	AUD	1	1,256.5000	1,251	1,250.2175	1,246.4480	1,267	1,266.5520
BANGLADESH TAKA	BDT	1	19.7970	20	19.6980	19.6386	20	19.9554
BRAZILLIAN REAL	BRL	1	343.4200	342	341.7029	340.6726	346	346.1674
BRUNEI \$	BND	1	1,317.7000	1,312	1,311.1115	1,307.1584	1,328	1,328.2416
CAMBODIAN RIEL	KHR	100	45.3990	45	45.1720	45.0358	46	45.7622
CANADIAN DOLLAR	CAD	1	1,417.7000	1,412	1,410.6115	1,406.3584	1,429	1,429.0416
CHINESE YUAN	CNY	1	275.9600	275	274.5802	273.7523	278	278.1677
CZECH KORUNA	CZK	1	76.4180	76	76.0359	75.8067	77	77.0293
DANISH KRONE	DKK	1	254.3300	253	253.0584	252.2954	256	256.3646
EGYPTIAN POUND	EGP	1	97.9870	98	97.4971	97.2031	99	98.7709
HONG KONG DOLLAR	HKD	1	235.7500	235	234.5712	233.8640	238	237.6360
INDIAN RUPEE	INR	1	23.3250	23	23.2084	23.1384	24	23.5116
INDONESIAN RUPIAH	IDR	100	12.3360	12	12.2743	12.2373	12	12.4347
ISRAEL SHEKEL	ILS	1	526.0300	524	523.3998	521.8218	530	530.2382
KENYA SHILLING	KES	1	15.6780	16	15.5996	15.5526	16	15.8034
KOREA WON	KRW	100	141.5000	141	140.7925	140.3680	143	142.6320
KUWAITI DINAR	KWD	1	6,019.8000	5,996	5,989.7010	5,971.6416	6,068	6,067.9584
LAO KIP	LAK	100	12.3170	12	12.2554	12.2185	12	12.4155
MALAYSIAN RINGGIT	MYR	1	418.1300	416	416.0394	414.7850	421	421.4750
NEPALESE RUPEE	NPR	1	14.5780	15	14.5051	14.4614	15	14.6946
NEW ZEALAND DOLLAR	NZD	1	1,140.7000	1,136	1,134.9965	1,131.5744	1,150	1,149.8256
NORWEGIAN KRONER	NOK	1	183.3200	183	182.4034	181.8534	185	184.7866
PAKISTAN RUPEE	PKR	1	8.9050	9	8.8605	8.8338	9	8.9762
PHILIPPINE PESO	PHP	1	33.1830	33	33.0171	32.9175	33	33.4485
RUSSIAN RUBLE	RUB	1	28.4310	28	28.2888	28.2036	29	28.6584
SAUDI ARABIAN RIYAL	SAR	1	492.8100	491	490.3460	488.8675	497	496.7525
SERBIAN DINAR	RSD	1	16.1230	16	16.0424	15.9940	16	16.2520
SOUTH AFRICA RAND	ZAR	1	110.7700	110	110.2162	109.8838	112	111.6562
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	175.7500	175	174.8712	174.3440	177	177.1560
THAI BAHT	THB	1	51.2820	51	51.0256	50.8717	52	51.6923
VIETNAMESE DONG	VND	100	7.9161	8	7.8765	7.8528	8	7.9794
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-July-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**