

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-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	1,870.4000	1,863	1,861.0480	1,855.4368	1,885	1,885.3632
SINGAPORE DOLLAR	SGD	1	1,319.8000	1,315	1,313.2010	1,309.2416	1,330	1,330.3584
POUND STERLING	GBP	1	2,209.9000	2,201	2,198.8505	2,192.2208	2,228	2,227.5792
SWISS FRANC	CHF	1	1,886.8000	1,879	1,877.3660	1,871.7056	1,902	1,901.8944
JAPANESE YEN	JPY	100	1,350.5000	1,345	1,343.7475	1,339.6960	1,361	1,361.3040
AUSTRALIAN DOLLAR	AUD	1	1,257.0000	1,252	1,250.7150	1,246.9440	1,267	1,267.0560
BANGLADESH TAKA	BDT	1	19.7830	20	19.6841	19.6247	20	19.9413
BRAZILLIAN REAL	BRL	1	352.0400	351	350.2798	349.2237	355	354.8563
BRUNEI \$	BND	1	1,319.8000	1,315	1,313.2010	1,309.2416	1,330	1,330.3584
CAMBODIAN RIEL	KHR	100	45.4100	45	45.1830	45.0467	46	45.7733
CANADIAN DOLLAR	CAD	1	1,423.1000	1,417	1,415.9845	1,411.7152	1,434	1,434.4848
CHINESE YUAN	CNY	1	275.8700	275	274.4906	273.6630	278	278.0770
CZECH KORUNA	CZK	1	76.0250	76	75.6449	75.4168	77	76.6332
DANISH KRONE	DKK	1	251.3400	250	250.0833	249.3293	253	253.3507
EGYPTIAN POUND	EGP	1	98.0910	98	97.6005	97.3063	99	98.8757
HONG KONG DOLLAR	HKD	1	235.6800	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.3060	23	23.1895	23.1196	23	23.4924
INDONESIAN RUPIAH	IDR	100	12.3560	12	12.2942	12.2572	12	12.4548
ISRAEL SHEKEL	ILS	1	532.0800	530	529.4196	527.8234	536	536.3366
KENYA SHILLING	KES	1	15.6650	16	15.5867	15.5397	16	15.7903
KOREA WON	KRW	100	141.6500	141	140.9418	140.5168	143	142.7832
KUWAITI DINAR	KWD	1	6,008.2000	5,984	5,978.1590	5,960.1344	6,056	6,056.2656
LAO KIP	LAK	100	12.3140	12	12.2524	12.2155	12	12.4125
MALAYSIAN RINGGIT	MYR	1	417.8900	416	415.8006	414.5469	421	421.2331
NEPALESE RUPEE	NPR	1	14.5660	15	14.4932	14.4495	15	14.6825
NEW ZEALAND DOLLAR	NZD	1	1,138.1000	1,134	1,132.4095	1,128.9952	1,147	1,147.2048
NORWEGIAN KRONER	NOK	1	181.2100	180	180.3039	179.7603	183	182.6597
PAKISTAN RUPEE	PKR	1	8.9150	9	8.8704	8.8437	9	8.9863
PHILIPPINE PESO	PHP	1	33.0300	33	32.8648	32.7658	33	33.2942
RUSSIAN RUBLE	RUB	1	30.2160	30	30.0649	29.9743	30	30.4577
SAUDI ARABIAN RIYAL	SAR	1	492.8100	491	490.3460	488.8675	497	496.7525
SERBIAN DINAR	RSD	1	15.9350	16	15.8553	15.8075	16	16.0625
SOUTH AFRICA RAND	ZAR	1	108.9300	108	108.3854	108.0586	110	109.8014
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	174.8400	174	173.9658	173.4413	176	176.2387
THAI BAHT	THB	1	51.2320	51	50.9758	50.8221	52	51.6419
VIETNAMESE DONG	VND	100	7.9229	8	7.8833	7.8595	8	7.9863
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-July-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**