

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	1,856.5000	1,849	1,847.2175	1,841.6480	1,871	1,871.3520
SINGAPORE DOLLAR	SGD	1	1,315.8000	1,311	1,309.2210	1,305.2736	1,326	1,326.3264
POUND STERLING	GBP	1	2,198.7000	2,190	2,187.7065	2,181.1104	2,216	2,216.2896
SWISS FRANC	CHF	1	1,889.9000	1,882	1,880.4505	1,874.7808	1,905	1,905.0192
JAPANESE YEN	JPY	100	1,349.3000	1,344	1,342.5535	1,338.5056	1,360	1,360.0944
AUSTRALIAN DOLLAR	AUD	1	1,254.9000	1,250	1,248.6255	1,244.8608	1,265	1,264.9392
BANGLADESH TAKA	BDT	1	19.6910	20	19.5925	19.5335	20	19.8485
BRAZILLIAN REAL	BRL	1	340.2200	339	338.5189	337.4982	343	342.9418
BRUNEI \$	BND	1	1,315.8000	1,311	1,309.2210	1,305.2736	1,326	1,326.3264
CAMBODIAN RIEL	KHR	100	45.3430	45	45.1163	44.9803	46	45.7057
CANADIAN DOLLAR	CAD	1	1,422.0000	1,416	1,414.8900	1,410.6240	1,433	1,433.3760
CHINESE YUAN	CNY	1	275.2500	274	273.8737	273.0480	277	277.4520
CZECH KORUNA	CZK	1	76.0780	76	75.6976	75.4694	77	76.6866
DANISH KRONE	DKK	1	249.4700	248	248.2226	247.4742	251	251.4658
EGYPTIAN POUND	EGP	1	98.0130	98	97.5229	97.2289	99	98.7971
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.2350	23	23.1188	23.0491	23	23.4209
INDONESIAN RUPIAH	IDR	100	12.3440	12	12.2823	12.2452	12	12.4428
ISRAEL SHEKEL	ILS	1	532.6000	530	529.9370	528.3392	537	536.8608
KENYA SHILLING	KES	1	15.6510	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	141.8800	141	141.1706	140.7450	143	143.0150
KUWAITI DINAR	KWD	1	6,006.7000	5,983	5,976.6665	5,958.6464	6,055	6,054.7536
LAO KIP	LAK	100	12.3090	12	12.2475	12.2105	12	12.4075
MALAYSIAN RINGGIT	MYR	1	417.2800	416	415.1936	413.9418	421	420.6182
NEPALESE RUPEE	NPR	1	14.5190	14	14.4464	14.4028	15	14.6352
NEW ZEALAND DOLLAR	NZD	1	1,135.4000	1,131	1,129.7230	1,126.3168	1,144	1,144.4832
NORWEGIAN KRONER	NOK	1	180.9300	180	180.0254	179.4826	182	182.3774
PAKISTAN RUPEE	PKR	1	8.8000	9	8.7560	8.7296	9	8.8704
PHILIPPINE PESO	PHP	1	32.8890	33	32.7246	32.6259	33	33.1521
RUSSIAN RUBLE	RUB	1	31.5030	31	31.3455	31.2510	32	31.7550
SAUDI ARABIAN RIYAL	SAR	1	492.8100	491	490.3460	488.8675	497	496.7525
SERBIAN DINAR	RSD	1	15.8190	16	15.7399	15.6924	16	15.9456
SOUTH AFRICA RAND	ZAR	1	108.8000	108	108.2560	107.9296	110	109.6704
SRI LANKA RUPEE	LKR	1	5.1739	5	5.1480	5.1325	5	5.2153
SWEDISH KRONA	SEK	1	174.9200	174	174.0454	173.5206	176	176.3194
THAI BAHT	THB	1	51.1330	51	50.8773	50.7239	52	51.5421
VIETNAMESE DONG	VND	100	7.9083	8	7.8688	7.8450	8	7.9716
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-July-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**