

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	1,854.3000	1,847	1,845.0285	1,839.4656	1,869	1,869.1344
SINGAPORE DOLLAR	SGD	1	1,320.2000	1,315	1,313.5990	1,309.6384	1,331	1,330.7616
POUND STERLING	GBP	1	2,193.1000	2,184	2,182.1345	2,175.5552	2,211	2,210.6448
SWISS FRANC	CHF	1	1,878.6000	1,871	1,869.2070	1,863.5712	1,894	1,893.6288
JAPANESE YEN	JPY	100	1,331.1000	1,326	1,324.4445	1,320.4512	1,342	1,341.7488
AUSTRALIAN DOLLAR	AUD	1	1,248.0000	1,243	1,241.7600	1,238.0160	1,258	1,257.9840
BANGLADESH TAKA	BDT	1	19.6910	20	19.5925	19.5335	20	19.8485
BRAZILLIAN REAL	BRL	1	343.0200	342	341.3049	340.2758	346	345.7642
BRUNEI \$	BND	1	1,320.2000	1,315	1,313.5990	1,309.6384	1,331	1,330.7616
CAMBODIAN RIEL	KHR	100	45.3100	45	45.0834	44.9475	46	45.6725
CANADIAN DOLLAR	CAD	1	1,416.1000	1,410	1,409.0195	1,404.7712	1,427	1,427.4288
CHINESE YUAN	CNY	1	274.3200	273	272.9484	272.1254	277	276.5146
CZECH KORUNA	CZK	1	75.9850	76	75.6051	75.3771	77	76.5929
DANISH KRONE	DKK	1	249.1600	248	247.9142	247.1667	251	251.1533
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	23.1620	23	23.0462	22.9767	23	23.3473
INDONESIAN RUPIAH	IDR	100	12.3400	12	12.2783	12.2413	12	12.4387
ISRAEL SHEKEL	ILS	1	531.4700	529	528.8126	527.2182	536	535.7218
KENYA SHILLING	KES	1	15.6380	16	15.5598	15.5129	16	15.7631
KOREA WON	KRW	100	140.6500	140	139.9468	139.5248	142	141.7752
KUWAITI DINAR	KWD	1	6,002.8000	5,979	5,972.7860	5,954.7776	6,051	6,050.8224
LAO KIP	LAK	100	12.3090	12	12.2475	12.2105	12	12.4075
MALAYSIAN RINGGIT	MYR	1	416.2900	415	414.2086	412.9597	420	419.6203
NEPALESE RUPEE	NPR	1	14.4750	14	14.4026	14.3592	15	14.5908
NEW ZEALAND DOLLAR	NZD	1	1,128.7000	1,124	1,123.0565	1,119.6704	1,138	1,137.7296
NORWEGIAN KRONER	NOK	1	180.9400	180	180.0353	179.4925	182	182.3875
PAKISTAN RUPEE	PKR	1	8.8280	9	8.7839	8.7574	9	8.8986
PHILIPPINE PESO	PHP	1	32.8820	33	32.7176	32.6189	33	33.1451
RUSSIAN RUBLE	RUB	1	31.7730	32	31.6141	31.5188	32	32.0272
SAUDI ARABIAN RIYAL	SAR	1	492.8100	491	490.3460	488.8675	497	496.7525
SERBIAN DINAR	RSD	1	15.8020	16	15.7230	15.6756	16	15.9284
SOUTH AFRICA RAND	ZAR	1	108.2400	108	107.6988	107.3741	109	109.1059
SRI LANKA RUPEE	LKR	1	5.1034	5	5.0779	5.0626	5	5.1442
SWEDISH KRONA	SEK	1	174.7400	174	173.8663	173.3421	176	176.1379
THAI BAHT	THB	1	50.6780	50	50.4246	50.2726	51	51.0834
VIETNAMESE DONG	VND	100	7.8992	8	7.8597	7.8360	8	7.9624
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-July-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT