

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	1,858.1000	1,851	1,848.8095	1,843.2352	1,873	1,872.9648
SINGAPORE DOLLAR	SGD	1	1,318.4000	1,313	1,311.8080	1,307.8528	1,329	1,328.9472
POUND STERLING	GBP	1	2,188.7000	2,180	2,177.7565	2,171.1904	2,206	2,206.2096
SWISS FRANC	CHF	1	1,888.1000	1,881	1,878.6595	1,872.9952	1,903	1,903.2048
JAPANESE YEN	JPY	100	1,332.9000	1,328	1,326.2355	1,322.2368	1,344	1,343.5632
AUSTRALIAN DOLLAR	AUD	1	1,247.9000	1,243	1,241.6605	1,237.9168	1,258	1,257.8832
BANGLADESH TAKA	BDT	1	19.6910	20	19.5925	19.5335	20	19.8485
BRAZILLIAN REAL	BRL	1	341.0800	340	339.3746	338.3514	344	343.8086
BRUNEI \$	BND	1	1,318.4000	1,313	1,311.8080	1,307.8528	1,329	1,328.9472
CAMBODIAN RIEL	KHR	100	45.2880	45	45.0616	44.9257	46	45.6503
CANADIAN DOLLAR	CAD	1	1,412.6000	1,407	1,405.5370	1,401.2992	1,424	1,423.9008
CHINESE YUAN	CNY	1	273.7300	273	272.3614	271.5402	276	275.9198
CZECH KORUNA	CZK	1	75.8130	76	75.4339	75.2065	76	76.4195
DANISH KRONE	DKK	1	249.6600	249	248.4117	247.6627	252	251.6573
EGYPTIAN POUND	EGP	1	97.9870	98	97.4971	97.2031	99	98.7709
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.1790	23	23.0631	22.9936	23	23.3644
INDONESIAN RUPIAH	IDR	100	12.3400	12	12.2783	12.2413	12	12.4387
ISRAEL SHEKEL	ILS	1	530.0300	528	527.3798	525.7898	534	534.2702
KENYA SHILLING	KES	1	15.6250	16	15.5469	15.5000	16	15.7500
KOREA WON	KRW	100	139.5800	139	138.8821	138.4634	141	140.6966
KUWAITI DINAR	KWD	1	6,005.5000	5,981	5,975.4725	5,957.4560	6,054	6,053.5440
LAO KIP	LAK	100	12.3060	12	12.2445	12.2076	12	12.4044
MALAYSIAN RINGGIT	MYR	1	415.8200	414	413.7409	412.4934	419	419.1466
NEPALESE RUPEE	NPR	1	14.4840	14	14.4116	14.3681	15	14.5999
NEW ZEALAND DOLLAR	NZD	1	1,134.8000	1,130	1,129.1260	1,125.7216	1,144	1,143.8784
NORWEGIAN KRONER	NOK	1	180.9000	180	179.9955	179.4528	182	182.3472
PAKISTAN RUPEE	PKR	1	8.7780	9	8.7341	8.7078	9	8.8482
PHILIPPINE PESO	PHP	1	32.8100	33	32.6460	32.5475	33	33.0725
RUSSIAN RUBLE	RUB	1	31.9380	32	31.7783	31.6825	32	32.1935
SAUDI ARABIAN RIYAL	SAR	1	492.6800	491	490.2166	488.7386	497	496.6214
SERBIAN DINAR	RSD	1	15.8340	16	15.7548	15.7073	16	15.9607
SOUTH AFRICA RAND	ZAR	1	107.5100	107	106.9724	106.6499	108	108.3701
SRI LANKA RUPEE	LKR	1	5.0650	5	5.0397	5.0245	5	5.1055
SWEDISH KRONA	SEK	1	175.2800	175	174.4036	173.8778	177	176.6822
THAI BAHT	THB	1	50.5810	50	50.3281	50.1764	51	50.9856
VIETNAMESE DONG	VND	100	7.8885	8	7.8491	7.8254	8	7.9516
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-July-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**