

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	1,876.8000	1,869	1,867.4160	1,861.7856	1,892	1,891.8144
SINGAPORE DOLLAR	SGD	1	1,324.7000	1,319	1,318.0765	1,314.1024	1,335	1,335.2976
POUND STERLING	GBP	1	2,211.4000	2,203	2,200.3430	2,193.7088	2,229	2,229.0912
SWISS FRANC	CHF	1	1,896.7000	1,889	1,887.2165	1,881.5264	1,912	1,911.8736
JAPANESE YEN	JPY	100	1,338.0000	1,333	1,331.3100	1,327.2960	1,349	1,348.7040
AUSTRALIAN DOLLAR	AUD	1	1,264.3000	1,259	1,257.9785	1,254.1856	1,274	1,274.4144
BANGLADESH TAKA	BDT	1	19.6910	20	19.5925	19.5335	20	19.8485
BRAZILLIAN REAL	BRL	1	341.9900	341	340.2800	339.2541	345	344.7259
BRUNEI \$	BND	1	1,324.7000	1,319	1,318.0765	1,314.1024	1,335	1,335.2976
CAMBODIAN RIEL	KHR	100	45.3600	45	45.1332	44.9971	46	45.7229
CANADIAN DOLLAR	CAD	1	1,425.8000	1,420	1,418.6710	1,414.3936	1,437	1,437.2064
CHINESE YUAN	CNY	1	274.6500	274	273.2768	272.4528	277	276.8472
CZECH KORUNA	CZK	1	76.5410	76	76.1583	75.9287	77	77.1533
DANISH KRONE	DKK	1	252.1600	251	250.8992	250.1427	254	254.1773
EGYPTIAN POUND	EGP	1	97.9090	98	97.4195	97.1257	99	98.6923
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.1370	23	23.0213	22.9519	23	23.3221
INDONESIAN RUPIAH	IDR	100	12.3470	12	12.2853	12.2482	12	12.4458
ISRAEL SHEKEL	ILS	1	535.8100	534	533.1310	531.5235	540	540.0965
KENYA SHILLING	KES	1	15.6120	16	15.5339	15.4871	16	15.7369
KOREA WON	KRW	100	140.7000	140	139.9965	139.5744	142	141.8256
KUWAITI DINAR	KWD	1	6,011.6000	5,988	5,981.5420	5,963.5072	6,060	6,059.6928
LAO KIP	LAK	100	12.3040	12	12.2425	12.2056	12	12.4024
MALAYSIAN RINGGIT	MYR	1	415.4500	414	413.3728	412.1264	419	418.7736
NEPALESE RUPEE	NPR	1	14.4600	14	14.3877	14.3443	15	14.5757
NEW ZEALAND DOLLAR	NZD	1	1,142.4000	1,138	1,136.6880	1,133.2608	1,152	1,151.5392
NORWEGIAN KRONER	NOK	1	182.8200	182	181.9059	181.3574	184	184.2826
PAKISTAN RUPEE	PKR	1	8.6140	9	8.5709	8.5451	9	8.6829
PHILIPPINE PESO	PHP	1	32.8420	33	32.6778	32.5793	33	33.1047
RUSSIAN RUBLE	RUB	1	32.6130	32	32.4499	32.3521	33	32.8739
SAUDI ARABIAN RIYAL	SAR	1	492.6100	491	490.1470	488.6691	497	496.5509
SERBIAN DINAR	RSD	1	15.9890	16	15.9091	15.8611	16	16.1169
SOUTH AFRICA RAND	ZAR	1	108.4200	108	107.8779	107.5526	109	109.2874
SRI LANKA RUPEE	LKR	1	5.0964	5	5.0709	5.0556	5	5.1372
SWEDISH KRONA	SEK	1	177.8600	177	176.9707	176.4371	179	179.2829
THAI BAHT	THB	1	50.5050	50	50.2525	50.1010	51	50.9090
VIETNAMESE DONG	VND	100	7.8900	8	7.8506	7.8269	8	7.9531
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-July-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**