

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-July-2022

Printed Date / Time:25/07/2022-11:49 AM

| 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 | 1,879.2000 | 1,872 | 1,869.8040 | 1,864.1664 | 1,894 | 1,894.2336 |
| SINGAPORE DOLLAR | SGD | 1 | 1,330.3000 | 1,325 | 1,323.6485 | 1,319.6576 | 1,341 | 1,340.9424 |
| POUND STERLING | GBP | 1 | 2,213.5000 | 2,205 | 2,202.4325 | 2,195.7920 | 2,231 | 2,231.2080 |
| SWISS FRANC | CHF | 1 | 1,912.9000 | 1,905 | 1,903.3355 | 1,897.5968 | 1,928 | 1,928.2032 |
| JAPANESE YEN | JPY | 100 | 1,345.0000 | 1,340 | 1,338.2750 | 1,334.2400 | 1,356 | 1,355.7600 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,279.8000 | 1,275 | 1,273.4010 | 1,269.5616 | 1,290 | 1,290.0384 |
| BANGLADESH TAKA | BDT | 1 | 19.5870 | 20 | 19.4891 | 19.4303 | 20 | 19.7437 |
| BRAZILLIAN REAL | BRL | 1 | 336.4100 | 335 | 334.7280 | 333.7187 | 339 | 339.1013 |
| BRUNEI \$ | BND | 1 | 1,330.3000 | 1,325 | 1,323.6485 | 1,319.6576 | 1,341 | 1,340.9424 |
| CAMBODIAN RIEL | KHR | 100 | 45.2100 | 45 | 44.9840 | 44.8483 | 46 | 45.5717 |
| CANADIAN DOLLAR | CAD | 1 | 1,437.6000 | 1,432 | 1,430.4120 | 1,426.0992 | 1,449 | 1,449.1008 |
| CHINESE YUAN | CNY | 1 | 273.3800 | 272 | 272.0131 | 271.1930 | 276 | 275.5670 |
| CZECH KORUNA | CZK | 1 | 76.6080 | 76 | 76.2250 | 75.9951 | 77 | 77.2209 |
| DANISH KRONE | DKK | 1 | 252.4400 | 251 | 251.1778 | 250.4205 | 254 | 254.4595 |
| EGYPTIAN POUND | EGP | 1 | 97.7800 | 97 | 97.2911 | 96.9978 | 99 | 98.5622 |
| HONG KONG DOLLAR | HKD | 1 | 235.6800 | 235 | 234.5016 | 233.7946 | 238 | 237.5654 |
| INDIAN RUPEE | INR | 1 | 23.1580 | 23 | 23.0422 | 22.9727 | 23 | 23.3433 |
| INDONESIAN RUPIAH | IDR | 100 | 12.3190 | 12 | 12.2574 | 12.2204 | 12 | 12.4176 |
| ISRAEL SHEKEL | ILS | 1 | 536.7800 | 535 | 534.0961 | 532.4858 | 541 | 541.0742 |
| KENYA SHILLING | KES | 1 | 15.5990 | 16 | 15.5210 | 15.4742 | 16 | 15.7238 |
| KOREA WON | KRW | 100 | 140.9500 | 140 | 140.2452 | 139.8224 | 142 | 142.0776 |
| KUWAITI DINAR | KWD | 1 | 6,014.5000 | 5,990 | 5,984.4275 | 5,966.3840 | 6,063 | 6,062.6160 |
| LAO KIP | LAK | 100 | 12.2900 | 12 | 12.2286 | 12.1917 | 12 | 12.3883 |
| MALAYSIAN RINGGIT | MYR | 1 | 415.5000 | 414 | 413.4225 | 412.1760 | 419 | 418.8240 |
| NEPALESE RUPEE | NPR | 1 | 14.4730 | 14 | 14.4006 | 14.3572 | 15 | 14.5888 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,154.0000 | 1,149 | 1,148.2300 | 1,144.7680 | 1,163 | 1,163.2320 |
| NORWEGIAN KRONER | NOK | 1 | 185.1700 | 184 | 184.2442 | 183.6886 | 187 | 186.6514 |
| PAKISTAN RUPEE | PKR | 1 | 8.1050 | 8 | 8.0645 | 8.0402 | 8 | 8.1698 |
| PHILIPPINE PESO | PHP | 1 | 32.9360 | 33 | 32.7713 | 32.6725 | 33 | 33.1995 |
| RUSSIAN RUBLE | RUB | 1 | 32.3000 | 32 | 32.1385 | 32.0416 | 33 | 32.5584 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 492.3500 | 490 | 489.8882 | 488.4112 | 496 | 496.2888 |
| SERBIAN DINAR | RSD | 1 | 16.0090 | 16 | 15.9290 | 15.8809 | 16 | 16.1371 |
| SOUTH AFRICA RAND | ZAR | 1 | 108.8400 | 108 | 108.2958 | 107.9693 | 110 | 109.7107 |
| SRI LANKA RUPEE | LKR | 1 | 5.1389 | 5 | 5.1132 | 5.0978 | 5 | 5.1800 |
| SWEDISH KRONA | SEK | 1 | 180.3900 | 180 | 179.4880 | 178.9469 | 182 | 181.8331 |
| THAI BAHT | THB | 1 | 50.3680 | 50 | 50.1162 | 49.9651 | 51 | 50.7709 |
| VIETNAMESE DONG | VND | 100 | 7.9043 | 8 | 7.8648 | 7.8411 | 8 | 7.9675 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 25-July-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT