

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	1,885.3000	1,878	1,875.8735	1,870.2176	1,900	1,900.3824
SINGAPORE DOLLAR	SGD	1	1,333.8000	1,328	1,327.1310	1,323.1296	1,344	1,344.4704
POUND STERLING	GBP	1	2,223.7000	2,215	2,212.5815	2,205.9104	2,241	2,241.4896
SWISS FRANC	CHF	1	1,916.7000	1,909	1,907.1165	1,901.3664	1,932	1,932.0336
JAPANESE YEN	JPY	100	1,354.7000	1,349	1,347.9265	1,343.8624	1,366	1,365.5376
AUSTRALIAN DOLLAR	AUD	1	1,285.2000	1,280	1,278.7740	1,274.9184	1,295	1,295.4816
BANGLADESH TAKA	BDT	1	19.5300	19	19.4324	19.3738	20	19.6862
BRAZILLIAN REAL	BRL	1	345.3000	344	343.5735	342.5376	348	348.0624
BRUNEI \$	BND	1	1,333.8000	1,328	1,327.1310	1,323.1296	1,344	1,344.4704
CAMBODIAN RIEL	KHR	100	45.1660	45	44.9402	44.8047	46	45.5273
CANADIAN DOLLAR	CAD	1	1,439.4000	1,434	1,432.2030	1,427.8848	1,451	1,450.9152
CHINESE YUAN	CNY	1	273.7300	273	272.3614	271.5402	276	275.9198
CZECH KORUNA	CZK	1	76.6520	76	76.2687	76.0388	77	77.2652
DANISH KRONE	DKK	1	253.2200	252	251.9539	251.1942	255	255.2458
EGYPTIAN POUND	EGP	1	97.7800	97	97.2911	96.9978	99	98.5622
HONG KONG DOLLAR	HKD	1	235.7000	235	234.5215	233.8144	238	237.5856
INDIAN RUPEE	INR	1	23.1920	23	23.0760	23.0065	23	23.3775
INDONESIAN RUPIAH	IDR	100	12.3360	12	12.2743	12.2373	12	12.4347
ISRAEL SHEKEL	ILS	1	538.8200	537	536.1259	534.5094	543	543.1306
KENYA SHILLING	KES	1	15.5920	16	15.5140	15.4673	16	15.7167
KOREA WON	KRW	100	141.4200	141	140.7129	140.2886	143	142.5514
KUWAITI DINAR	KWD	1	6,021.5000	5,997	5,991.3925	5,973.3280	6,070	6,069.6720
LAO KIP	LAK	100	12.2840	12	12.2226	12.1857	12	12.3823
MALAYSIAN RINGGIT	MYR	1	415.1700	414	413.0942	411.8486	418	418.4914
NEPALESE RUPEE	NPR	1	14.4950	14	14.4225	14.3790	15	14.6110
NEW ZEALAND DOLLAR	NZD	1	1,154.9000	1,150	1,149.1255	1,145.6608	1,164	1,164.1392
NORWEGIAN KRONER	NOK	1	188.1800	187	187.2391	186.6746	190	189.6854
PAKISTAN RUPEE	PKR	1	7.9480	8	7.9083	7.8844	8	8.0116
PHILIPPINE PESO	PHP	1	33.3840	33	33.2171	33.1169	34	33.6511
RUSSIAN RUBLE	RUB	1	31.6370	32	31.4788	31.3839	32	31.8901
SAUDI ARABIAN RIYAL	SAR	1	492.3500	490	489.8882	488.4112	496	496.2888
SERBIAN DINAR	RSD	1	16.0580	16	15.9777	15.9295	16	16.1865
SOUTH AFRICA RAND	ZAR	1	110.3700	110	109.8182	109.4870	111	111.2530
SRI LANKA RUPEE	LKR	1	5.0894	5	5.0640	5.0487	5	5.1301
SWEDISH KRONA	SEK	1	180.6100	180	179.7070	179.1651	182	182.0549
THAI BAHT	THB	1	50.4290	50	50.1769	50.0256	51	50.8324
VIETNAMESE DONG	VND	100	7.9212	8	7.8816	7.8578	8	7.9846
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-July-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT