

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-August-2022

Printed Date / Time:03/08/2022-11:43 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	1,893.5000	1,886	1,884.0325	1,878.3520	1,909	1,908.6480
SINGAPORE DOLLAR	SGD	1	1,341.0000	1,336	1,334.2950	1,330.2720	1,352	1,351.7280
POUND STERLING	GBP	1	2,260.0000	2,251	2,248.7000	2,241.9200	2,278	2,278.0800
SWISS FRANC	CHF	1	1,944.9000	1,937	1,935.1755	1,929.3408	1,960	1,960.4592
JAPANESE YEN	JPY	100	1,414.2000	1,409	1,407.1290	1,402.8864	1,426	1,425.5136
AUSTRALIAN DOLLAR	AUD	1	1,280.8000	1,276	1,274.3960	1,270.5536	1,291	1,291.0464
BANGLADESH TAKA	BDT	1	19.5300	19	19.4324	19.3738	20	19.6862
BRAZILLIAN REAL	BRL	1	356.7500	355	354.9662	353.8960	360	359.6040
BRUNEI \$	BND	1	1,341.0000	1,336	1,334.2950	1,330.2720	1,352	1,351.7280
CAMBODIAN RIEL	KHR	100	45.1220	45	44.8964	44.7610	45	45.4830
CANADIAN DOLLAR	CAD	1	1,437.7000	1,432	1,430.5115	1,426.1984	1,449	1,449.2016
CHINESE YUAN	CNY	1	273.7700	273	272.4011	271.5798	276	275.9602
CZECH KORUNA	CZK	1	76.8500	77	76.4658	76.2352	77	77.4648
DANISH KRONE	DKK	1	254.3500	253	253.0782	252.3152	256	256.3848
EGYPTIAN POUND	EGP	1	97.1640	97	96.6782	96.3867	98	97.9413
HONG KONG DOLLAR	HKD	1	235.6700	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.5150	23	23.3974	23.3269	24	23.7031
INDONESIAN RUPIAH	IDR	100	12.4220	12	12.3599	12.3226	13	12.5214
ISRAEL SHEKEL	ILS	1	548.6200	546	545.8769	544.2310	553	553.0090
KENYA SHILLING	KES	1	15.5400	15	15.4623	15.4157	16	15.6643
KOREA WON	KRW	100	141.4200	141	140.7129	140.2886	143	142.5514
KUWAITI DINAR	KWD	1	6,037.3000	6,013	6,007.1135	5,989.0016	6,086	6,085.5984
LAO KIP	LAK	100	12.2650	12	12.2037	12.1669	12	12.3631
MALAYSIAN RINGGIT	MYR	1	415.3600	414	413.2832	412.0371	419	418.6829
NEPALESE RUPEE	NPR	1	14.6950	15	14.6215	14.5774	15	14.8126
NEW ZEALAND DOLLAR	NZD	1	1,163.1000	1,158	1,157.2845	1,153.7952	1,172	1,172.4048
NORWEGIAN KRONER	NOK	1	190.6300	190	189.6768	189.1050	192	192.1550
PAKISTAN RUPEE	PKR	1	7.7710	8	7.7321	7.7088	8	7.8332
PHILIPPINE PESO	PHP	1	33.3030	33	33.1365	33.0366	34	33.5694
RUSSIAN RUBLE	RUB	1	30.7690	31	30.6152	30.5228	31	31.0152
SAUDI ARABIAN RIYAL	SAR	1	492.4100	490	489.9480	488.4707	496	496.3493
SERBIAN DINAR	RSD	1	16.1340	16	16.0533	16.0049	16	16.2631
SOUTH AFRICA RAND	ZAR	1	111.7400	111	111.1813	110.8461	113	112.6339
SRI LANKA RUPEE	LKR	1	5.0964	5	5.0709	5.0556	5	5.1372
SWEDISH KRONA	SEK	1	182.5500	182	181.6372	181.0896	184	184.0104
THAI BAHT	THB	1	51.1970	51	50.9410	50.7874	52	51.6066
VIETNAMESE DONG	VND	100	7.9202	8	7.8806	7.8568	8	7.9836
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-August-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT