

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-August-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,100.0000	2,100	2,089.5000	2,083.2000	2,103	2,116.8000
EURO	EUR	1	2,148.0000	2,139	2,137.2600	2,130.8160	2,165	2,165.1840
SINGAPORE DOLLAR	SGD	1	1,526.1000	1,520	1,518.4695	1,513.8912	1,538	1,538.3088
POUND STERLING	GBP	1	2,549.2000	2,539	2,536.4540	2,528.8064	2,570	2,569.5936
SWISS FRANC	CHF	1	2,199.2000	2,190	2,188.2040	2,181.6064	2,217	2,216.7936
JAPANESE YEN	JPY	100	1,580.2000	1,574	1,572.2990	1,567.5584	1,593	1,592.8416
AUSTRALIAN DOLLAR	AUD	1	1,459.5000	1,454	1,452.2025	1,447.8240	1,471	1,471.1760
BANGLADESH TAKA	BDT	1	22.1810	22	22.0701	22.0036	22	22.3584
BRAZILLIAN REAL	BRL	1	402.8900	401	400.8755	399.6669	406	406.1131
BRUNEI \$	BND	1	1,526.1000	1,520	1,518.4695	1,513.8912	1,538	1,538.3088
CAMBODIAN RIEL	KHR	100	51.1820	51	50.9261	50.7725	52	51.5915
CANADIAN DOLLAR	CAD	1	1,630.1000	1,624	1,621.9495	1,617.0592	1,643	1,643.1408
CHINESE YUAN	CNY	1	311.1300	310	309.5744	308.6410	314	313.6190
CZECH KORUNA	CZK	1	87.3000	87	86.8635	86.6016	88	87.9984
DANISH KRONE	DKK	1	288.6600	288	287.2167	286.3507	291	290.9693
EGYPTIAN POUND	EGP	1	109.7750	109	109.2261	108.8968	111	110.6532
HONG KONG DOLLAR	HKD	1	267.5200	266	266.1824	265.3798	270	269.6602
INDIAN RUPEE	INR	1	26.5220	26	26.3894	26.3098	27	26.7342
INDONESIAN RUPIAH	IDR	100	14.1010	14	14.0305	13.9882	14	14.2138
ISRAEL SHEKEL	ILS	1	629.8900	627	626.7406	624.8509	635	634.9291
KENYA SHILLING	KES	1	17.6170	18	17.5289	17.4761	18	17.7579
KOREA WON	KRW	100	161.8700	161	161.0606	160.5750	163	163.1650
KUWAITI DINAR	KWD	1	6,850.9000	6,823	6,816.6455	6,796.0928	6,906	6,905.7072
LAO KIP	LAK	100	13.8060	14	13.7370	13.6956	14	13.9164
MALAYSIAN RINGGIT	MYR	1	471.2700	469	468.9136	467.4998	475	475.0402
NEPALESE RUPEE	NPR	1	16.5760	17	16.4931	16.4434	17	16.7086
NEW ZEALAND DOLLAR	NZD	1	1,322.5000	1,317	1,315.8875	1,311.9200	1,333	1,333.0800
NORWEGIAN KRONER	NOK	1	215.3000	214	214.2235	213.5776	217	217.0224
PAKISTAN RUPEE	PKR	1	9.3910	9	9.3440	9.3159	9	9.4661
PHILIPPINE PESO	PHP	1	38.0170	38	37.8269	37.7129	38	38.3211
RUSSIAN RUBLE	RUB	1	34.9270	35	34.7524	34.6476	35	35.2064
SAUDI ARABIAN RIYAL	SAR	1	558.8500	557	556.0558	554.3792	563	563.3208
SERBIAN DINAR	RSD	1	18.2990	18	18.2075	18.1526	18	18.4454
SOUTH AFRICA RAND	ZAR	1	126.2100	126	125.5790	125.2003	127	127.2197
SRI LANKA RUPEE	LKR	1	5.8333	6	5.8041	5.7866	6	5.8800
SWEDISH KRONA	SEK	1	207.1500	206	206.1142	205.4928	209	208.8072
THAI BAHT	THB	1	59.0470	59	58.7518	58.5746	60	59.5194
VIETNAMESE DONG	VND	100	8.9782	9	8.9333	8.9064	9	9.0500
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**