

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-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	2,137.2000	2,129	2,126.5140	2,120.1024	2,154	2,154.2976
SINGAPORE DOLLAR	SGD	1	1,521.6000	1,516	1,513.9920	1,509.4272	1,534	1,533.7728
POUND STERLING	GBP	1	2,535.4000	2,525	2,522.7230	2,515.1168	2,556	2,555.6832
SWISS FRANC	CHF	1	2,189.8000	2,181	2,178.8510	2,172.2816	2,207	2,207.3184
JAPANESE YEN	JPY	100	1,554.5000	1,548	1,546.7275	1,542.0640	1,567	1,566.9360
AUSTRALIAN DOLLAR	AUD	1	1,460.8000	1,455	1,453.4960	1,449.1136	1,472	1,472.4864
BANGLADESH TAKA	BDT	1	22.1690	22	22.0582	21.9916	22	22.3464
BRAZILLIAN REAL	BRL	1	406.5900	405	404.5570	403.3373	410	409.8427
BRUNEI \$	BND	1	1,521.6000	1,516	1,513.9920	1,509.4272	1,534	1,533.7728
CAMBODIAN RIEL	KHR	100	51.0080	51	50.7530	50.5999	51	51.4161
CANADIAN DOLLAR	CAD	1	1,626.3000	1,620	1,618.1685	1,613.2896	1,639	1,639.3104
CHINESE YUAN	CNY	1	310.5200	309	308.9674	308.0358	313	313.0042
CZECH KORUNA	CZK	1	87.1190	87	86.6834	86.4220	88	87.8160
DANISH KRONE	DKK	1	287.2400	286	285.8038	284.9421	290	289.5379
EGYPTIAN POUND	EGP	1	109.6610	109	109.1127	108.7837	111	110.5383
HONG KONG DOLLAR	HKD	1	267.5200	266	266.1824	265.3798	270	269.6602
INDIAN RUPEE	INR	1	26.3740	26	26.2421	26.1630	27	26.5850
INDONESIAN RUPIAH	IDR	100	14.1150	14	14.0444	14.0021	14	14.2279
ISRAEL SHEKEL	ILS	1	631.6200	629	628.4619	626.5670	637	636.6730
KENYA SHILLING	KES	1	17.6320	18	17.5438	17.4909	18	17.7731
KOREA WON	KRW	100	160.9200	160	160.1154	159.6326	162	162.2074
KUWAITI DINAR	KWD	1	6,844.9000	6,818	6,810.6755	6,790.1408	6,900	6,899.6592
LAO KIP	LAK	100	13.8000	14	13.7310	13.6896	14	13.9104
MALAYSIAN RINGGIT	MYR	1	470.9600	469	468.6052	467.1923	475	474.7277
NEPALESE RUPEE	NPR	1	16.4840	16	16.4016	16.3521	17	16.6159
NEW ZEALAND DOLLAR	NZD	1	1,315.0000	1,310	1,308.4250	1,304.4800	1,326	1,325.5200
NORWEGIAN KRONER	NOK	1	214.6200	214	213.5469	212.9030	216	216.3370
PAKISTAN RUPEE	PKR	1	9.3620	9	9.3152	9.2871	9	9.4369
PHILIPPINE PESO	PHP	1	37.7440	38	37.5553	37.4420	38	38.0460
RUSSIAN RUBLE	RUB	1	34.9270	35	34.7524	34.6476	35	35.2064
SAUDI ARABIAN RIYAL	SAR	1	558.8100	557	556.0160	554.3395	563	563.2805
SERBIAN DINAR	RSD	1	18.2220	18	18.1309	18.0762	18	18.3678
SOUTH AFRICA RAND	ZAR	1	125.6700	125	125.0416	124.6646	127	126.6754
SRI LANKA RUPEE	LKR	1	5.8333	6	5.8041	5.7866	6	5.8800
SWEDISH KRONA	SEK	1	205.9900	205	204.9600	204.3421	208	207.6379
THAI BAHT	THB	1	58.6670	58	58.3737	58.1977	59	59.1363
VIETNAMESE DONG	VND	100	8.9780	9	8.9331	8.9062	9	9.0498
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**