

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-August-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,129.2929	2,129	2,129.2929	2,129.2929	2,142	2,142.1071
SINGAPORE DOLLAR	SGD	1	1,514.7421	1,515	1,514.7421	1,514.7421	1,524	1,523.8579
POUND STERLING	GBP	1	2,524.1049	2,524	2,524.1049	2,524.1049	2,539	2,539.2951
SWISS FRANC	CHF	1	2,195.3940	2,195	2,195.3940	2,195.3940	2,209	2,208.6060
JAPANESE YEN	JPY	100	1,548.3410	1,548	1,548.3410	1,548.3410	1,558	1,557.6590
AUSTRALIAN DOLLAR	AUD	1	1,453.6260	1,454	1,453.6260	1,453.6260	1,462	1,462.3740
BANGLADESH TAKA	BDT	1	22.0367	22	22.0367	22.0367	22	22.1693
BRAZILLIAN REAL	BRL	1	405.2406	405	405.2406	405.2406	408	407.6794
BRUNEI \$	BND	1	1,514.7421	1,515	1,514.7421	1,514.7421	1,524	1,523.8579
CAMBODIAN RIEL	KHR	100	51.0414	51	51.0414	51.0414	51	51.3486
CANADIAN DOLLAR	CAD	1	1,622.4181	1,622	1,622.4181	1,622.4181	1,632	1,632.1819
CHINESE YUAN	CNY	1	308.3123	308	308.3123	308.3123	310	310.1677
CZECH KORUNA	CZK	1	86.5705	87	86.5705	86.5705	87	87.0915
DANISH KRONE	DKK	1	286.2287	286	286.2287	286.2287	288	287.9513
EGYPTIAN POUND	EGP	1	109.4507	109	109.4507	109.4507	110	110.1093
HONG KONG DOLLAR	HKD	1	266.9268	267	266.9268	266.9268	269	268.5332
INDIAN RUPEE	INR	1	26.2749	26	26.2749	26.2749	26	26.4331
INDONESIAN RUPIAH	IDR	100	14.1155	14	14.1155	14.1155	14	14.2005
ISRAEL SHEKEL	ILS	1	645.7070	646	645.7070	645.7070	650	649.5930
KENYA SHILLING	KES	1	17.5063	18	17.5063	17.5063	18	17.6117
KOREA WON	KRW	100	158.2040	158	158.2040	158.2040	159	159.1560
KUWAITI DINAR	KWD	1	6,821.4740	6,821	6,821.4740	6,821.4740	6,863	6,862.5260
LAO KIP	LAK	100	13.7426	14	13.7426	13.7426	14	13.8254
MALAYSIAN RINGGIT	MYR	1	467.9719	468	467.9719	467.9719	471	470.7881
NEPALESE RUPEE	NPR	1	16.4216	16	16.4216	16.4216	17	16.5204
NEW ZEALAND DOLLAR	NZD	1	1,313.0490	1,313	1,313.0490	1,313.0490	1,321	1,320.9510
NORWEGIAN KRONER	NOK	1	215.8405	216	215.8405	215.8405	217	217.1395
PAKISTAN RUPEE	PKR	1	9.7556	10	9.7556	9.7556	10	9.8144
PHILIPPINE PESO	PHP	1	37.4902	37	37.4902	37.4902	38	37.7158
RUSSIAN RUBLE	RUB	1	34.6497	35	34.6497	34.6497	35	34.8583
SAUDI ARABIAN RIYAL	SAR	1	557.5423	558	557.5423	557.5423	561	560.8977
SERBIAN DINAR	RSD	1	18.1444	18	18.1444	18.1444	18	18.2536
SOUTH AFRICA RAND	ZAR	1	125.3329	125	125.3329	125.3329	126	126.0871
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	200.9154	201	200.9154	200.9154	202	202.1246
THAI BAHT	THB	1	58.7293	59	58.7293	58.7293	59	59.0827
VIETNAMESE DONG	VND	100	8.9455	9	8.9455	8.9455	9	8.9993
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**