

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,112.0448	2,112	2,112.0448	2,112.0448	2,125	2,124.7552
SINGAPORE DOLLAR	SGD	1	1,508.9595	1,509	1,508.9595	1,508.9595	1,518	1,518.0405
POUND STERLING	GBP	1	2,490.2069	2,490	2,490.2069	2,490.2069	2,505	2,505.1931
SWISS FRANC	CHF	1	2,187.5177	2,188	2,187.5177	2,187.5177	2,201	2,200.6823
JAPANESE YEN	JPY	100	1,534.8815	1,535	1,534.8815	1,534.8815	1,544	1,544.1185
AUSTRALIAN DOLLAR	AUD	1	1,447.4446	1,447	1,447.4446	1,447.4446	1,456	1,456.1554
BANGLADESH TAKA	BDT	1	22.0367	22	22.0367	22.0367	22	22.1693
BRAZILLIAN REAL	BRL	1	405.0911	405	405.0911	405.0911	408	407.5289
BRUNEI \$	BND	1	1,508.9595	1,509	1,508.9595	1,508.9595	1,518	1,518.0405
CAMBODIAN RIEL	KHR	100	51.0414	51	51.0414	51.0414	51	51.3486
CANADIAN DOLLAR	CAD	1	1,613.8439	1,614	1,613.8439	1,613.8439	1,624	1,623.5561
CHINESE YUAN	CNY	1	307.5944	308	307.5944	307.5944	309	309.4456
CZECH KORUNA	CZK	1	85.7689	86	85.7689	85.7689	86	86.2851
DANISH KRONE	DKK	1	283.9556	284	283.9556	283.9556	286	285.6644
EGYPTIAN POUND	EGP	1	109.3310	109	109.3310	109.3310	110	109.9890
HONG KONG DOLLAR	HKD	1	266.8471	267	266.8471	266.8471	268	268.4530
INDIAN RUPEE	INR	1	26.2380	26	26.2380	26.2380	26	26.3960
INDONESIAN RUPIAH	IDR	100	14.1105	14	14.1105	14.1105	14	14.1955
ISRAEL SHEKEL	ILS	1	641.7290	642	641.7290	641.7290	646	645.5910
KENYA SHILLING	KES	1	17.5063	18	17.5063	17.5063	18	17.6117
KOREA WON	KRW	100	157.7553	158	157.7553	157.7553	159	158.7047
KUWAITI DINAR	KWD	1	6,811.2049	6,811	6,811.2049	6,811.2049	6,852	6,852.1951
LAO KIP	LAK	100	13.7307	14	13.7307	13.7307	14	13.8133
MALAYSIAN RINGGIT	MYR	1	467.7126	468	467.7126	467.7126	471	470.5274
NEPALESE RUPEE	NPR	1	16.3997	16	16.3997	16.3997	16	16.4983
NEW ZEALAND DOLLAR	NZD	1	1,304.5745	1,305	1,304.5745	1,304.5745	1,312	1,312.4255
NORWEGIAN KRONER	NOK	1	214.4348	214	214.4348	214.4348	216	215.7252
PAKISTAN RUPEE	PKR	1	9.7606	10	9.7606	9.7606	10	9.8194
PHILIPPINE PESO	PHP	1	37.4234	37	37.4234	37.4234	38	37.6486
RUSSIAN RUBLE	RUB	1	35.2330	35	35.2330	35.2330	35	35.4450
SAUDI ARABIAN RIYAL	SAR	1	557.4825	557	557.4825	557.4825	561	560.8375
SERBIAN DINAR	RSD	1	17.9998	18	17.9998	17.9998	18	18.1082
SOUTH AFRICA RAND	ZAR	1	123.8972	124	123.8972	123.8972	125	124.6428
SRI LANKA RUPEE	LKR	1	5.8321	6	5.8321	5.8321	6	5.8671
SWEDISH KRONA	SEK	1	198.6522	199	198.6522	198.6522	200	199.8478
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 22-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**