

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-July-2022

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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	1,870.7000	1,863	1,861.3465	1,855.7344	1,886	1,885.6656
SINGAPORE DOLLAR	SGD	1	1,318.1000	1,313	1,311.5095	1,307.5552	1,329	1,328.6448
POUND STERLING	GBP	1	2,210.0000	2,201	2,198.9500	2,192.3200	2,228	2,227.6800
SWISS FRANC	CHF	1	1,892.6000	1,885	1,883.1370	1,877.4592	1,908	1,907.7408
JAPANESE YEN	JPY	100	1,361.6000	1,356	1,354.7920	1,350.7072	1,372	1,372.4928
AUSTRALIAN DOLLAR	AUD	1	1,260.8000	1,256	1,254.4960	1,250.7136	1,271	1,270.8864
BANGLADESH TAKA	BDT	1	19.8000	20	19.7010	19.6416	20	19.9584
BRAZILLIAN REAL	BRL	1	346.4500	345	344.7178	343.6784	349	349.2216
BRUNEI \$	BND	1	1,318.1000	1,313	1,311.5095	1,307.5552	1,329	1,328.6448
CAMBODIAN RIEL	KHR	100	45.3770	45	45.1501	45.0140	46	45.7400
CANADIAN DOLLAR	CAD	1	1,421.1000	1,415	1,413.9945	1,409.7312	1,432	1,432.4688
CHINESE YUAN	CNY	1	275.8800	275	274.5006	273.6730	278	278.0870
CZECH KORUNA	CZK	1	75.6030	75	75.2250	74.9982	76	76.2078
DANISH KRONE	DKK	1	251.3600	250	250.1032	249.3491	253	253.3709
EGYPTIAN POUND	EGP	1	98.0910	98	97.6005	97.3063	99	98.8757
HONG KONG DOLLAR	HKD	1	235.7000	235	234.5215	233.8144	238	237.5856
INDIAN RUPEE	INR	1	23.3260	23	23.2094	23.1394	24	23.5126
INDONESIAN RUPIAH	IDR	100	12.3520	12	12.2902	12.2532	12	12.4508
ISRAEL SHEKEL	ILS	1	531.6200	529	528.9619	527.3670	536	535.8730
KENYA SHILLING	KES	1	15.6510	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	142.2300	142	141.5188	141.0922	143	143.3678
KUWAITI DINAR	KWD	1	6,013.1000	5,989	5,983.0345	5,964.9952	6,061	6,061.2048
LAO KIP	LAK	100	12.3140	12	12.2524	12.2155	12	12.4125
MALAYSIAN RINGGIT	MYR	1	417.8900	416	415.8006	414.5469	421	421.2331
NEPALESE RUPEE	NPR	1	14.5790	15	14.5061	14.4624	15	14.6956
NEW ZEALAND DOLLAR	NZD	1	1,139.0000	1,134	1,133.3050	1,129.8880	1,148	1,148.1120
NORWEGIAN KRONER	NOK	1	182.1800	181	181.2691	180.7226	184	183.6374
PAKISTAN RUPEE	PKR	1	8.9220	9	8.8774	8.8506	9	8.9934
PHILIPPINE PESO	PHP	1	33.0590	33	32.8937	32.7945	33	33.3235
RUSSIAN RUBLE	RUB	1	30.2410	30	30.0898	29.9991	30	30.4829
SAUDI ARABIAN RIYAL	SAR	1	492.8100	491	490.3460	488.8675	497	496.7525
SERBIAN DINAR	RSD	1	15.9350	16	15.8553	15.8075	16	16.0625
SOUTH AFRICA RAND	ZAR	1	109.7900	109	109.2410	108.9117	111	110.6683
SRI LANKA RUPEE	LKR	1	5.0720	5	5.0466	5.0314	5	5.1126
SWEDISH KRONA	SEK	1	174.7300	174	173.8564	173.3322	176	176.1278
THAI BAHT	THB	1	51.3530	51	51.0962	50.9422	52	51.7638
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 11-July-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT