

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,150.2000	2,142	2,139.4490	2,132.9984	2,167	2,167.4016
SINGAPORE DOLLAR	SGD	1	1,524.4000	1,518	1,516.7780	1,512.2048	1,537	1,536.5952
POUND STERLING	GBP	1	2,546.5000	2,536	2,533.7675	2,526.1280	2,567	2,566.8720
SWISS FRANC	CHF	1	2,204.3000	2,195	2,193.2785	2,186.6656	2,222	2,221.9344
JAPANESE YEN	JPY	100	1,557.0000	1,551	1,549.2150	1,544.5440	1,569	1,569.4560
AUSTRALIAN DOLLAR	AUD	1	1,467.7000	1,462	1,460.3615	1,455.9584	1,479	1,479.4416
BANGLADESH TAKA	BDT	1	22.1690	22	22.0582	21.9916	22	22.3464
BRAZILLIAN REAL	BRL	1	410.8400	409	408.7858	407.5533	414	414.1267
BRUNEI \$	BND	1	1,524.4000	1,518	1,516.7780	1,512.2048	1,537	1,536.5952
CAMBODIAN RIEL	KHR	100	51.1820	51	50.9261	50.7725	52	51.5915
CANADIAN DOLLAR	CAD	1	1,634.7000	1,628	1,626.5265	1,621.6224	1,648	1,647.7776
CHINESE YUAN	CNY	1	311.0100	310	309.4550	308.5219	313	313.4981
CZECH KORUNA	CZK	1	87.7490	87	87.3103	87.0470	88	88.4510
DANISH KRONE	DKK	1	288.9600	288	287.5152	286.6483	291	291.2717
EGYPTIAN POUND	EGP	1	109.6600	109	109.1117	108.7827	111	110.5373
HONG KONG DOLLAR	HKD	1	267.5200	266	266.1824	265.3798	270	269.6602
INDIAN RUPEE	INR	1	26.4110	26	26.2789	26.1997	27	26.6223
INDONESIAN RUPIAH	IDR	100	14.1390	14	14.0683	14.0259	14	14.2521
ISRAEL SHEKEL	ILS	1	635.6600	633	632.4817	630.5747	641	640.7453
KENYA SHILLING	KES	1	17.6170	18	17.5289	17.4761	18	17.7579
KOREA WON	KRW	100	160.9700	160	160.1652	159.6822	162	162.2578
KUWAITI DINAR	KWD	1	6,842.6000	6,815	6,808.3870	6,787.8592	6,897	6,897.3408
LAO KIP	LAK	100	13.8030	14	13.7340	13.6926	14	13.9134
MALAYSIAN RINGGIT	MYR	1	471.3800	469	469.0231	467.6090	475	475.1510
NEPALESE RUPEE	NPR	1	16.4750	16	16.3926	16.3432	17	16.6068
NEW ZEALAND DOLLAR	NZD	1	1,323.0000	1,318	1,316.3850	1,312.4160	1,334	1,333.5840
NORWEGIAN KRONER	NOK	1	216.4700	216	215.3876	214.7382	218	218.2018
PAKISTAN RUPEE	PKR	1	9.3600	9	9.3132	9.2851	9	9.4349
PHILIPPINE PESO	PHP	1	37.7680	38	37.5792	37.4659	38	38.0701
RUSSIAN RUBLE	RUB	1	34.8690	35	34.6947	34.5900	35	35.1480
SAUDI ARABIAN RIYAL	SAR	1	558.5800	556	555.7871	554.1114	563	563.0486
SERBIAN DINAR	RSD	1	18.3280	18	18.2364	18.1814	18	18.4746
SOUTH AFRICA RAND	ZAR	1	126.3800	126	125.7481	125.3690	127	127.3910
SRI LANKA RUPEE	LKR	1	5.8496	6	5.8204	5.8028	6	5.8964
SWEDISH KRONA	SEK	1	207.0300	206	205.9949	205.3738	209	208.6862
THAI BAHT	THB	1	59.3140	59	59.0174	58.8395	60	59.7885
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 10-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**