

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-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	2,122.5133	2,123	2,122.5133	2,122.5133	2,135	2,135.2867
SINGAPORE DOLLAR	SGD	1	1,517.7331	1,518	1,517.7331	1,517.7331	1,527	1,526.8669
POUND STERLING	GBP	1	2,521.1139	2,521	2,521.1139	2,521.1139	2,536	2,536.2861
SWISS FRANC	CHF	1	2,205.5634	2,206	2,205.5634	2,205.5634	2,219	2,218.8366
JAPANESE YEN	JPY	100	1,562.1993	1,562	1,562.1993	1,562.1993	1,572	1,571.6007
AUSTRALIAN DOLLAR	AUD	1	1,466.6867	1,467	1,466.6867	1,466.6867	1,476	1,475.5133
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	410.7540	411	410.7540	410.7540	413	413.2260
BRUNEI \$	BND	1	1,517.7331	1,518	1,517.7331	1,517.7331	1,527	1,526.8669
CAMBODIAN RIEL	KHR	100	51.1910	51	51.1910	51.1910	51	51.4990
CANADIAN DOLLAR	CAD	1	1,623.3154	1,623	1,623.3154	1,623.3154	1,633	1,633.0846
CHINESE YUAN	CNY	1	308.5117	309	308.5117	308.5117	310	310.3683
CZECH KORUNA	CZK	1	86.4808	86	86.4808	86.4808	87	87.0012
DANISH KRONE	DKK	1	285.4012	285	285.4012	285.4012	287	287.1188
EGYPTIAN POUND	EGP	1	109.3310	109	109.3310	109.3310	110	109.9890
HONG KONG DOLLAR	HKD	1	266.9567	267	266.9567	266.9567	269	268.5633
INDIAN RUPEE	INR	1	26.3716	26	26.3716	26.3716	27	26.5304
INDONESIAN RUPIAH	IDR	100	14.1773	14	14.1773	14.1773	14	14.2627
ISRAEL SHEKEL	ILS	1	636.7440	637	636.7440	636.7440	641	640.5760
KENYA SHILLING	KES	1	17.5283	18	17.5283	17.5283	18	17.6337
KOREA WON	KRW	100	159.5898	160	159.5898	159.5898	161	160.5502
KUWAITI DINAR	KWD	1	6,822.0722	6,822	6,822.0722	6,822.0722	6,863	6,863.1278
LAO KIP	LAK	100	13.7446	14	13.7446	13.7446	14	13.8274
MALAYSIAN RINGGIT	MYR	1	468.8093	469	468.8093	468.8093	472	471.6307
NEPALESE RUPEE	NPR	1	16.4266	16	16.4266	16.4266	17	16.5254
NEW ZEALAND DOLLAR	NZD	1	1,326.2094	1,326	1,326.2094	1,326.2094	1,334	1,334.1906
NORWEGIAN KRONER	NOK	1	215.4118	215	215.4118	215.4118	217	216.7082
PAKISTAN RUPEE	PKR	1	9.8185	10	9.8185	9.8185	10	9.8775
PHILIPPINE PESO	PHP	1	37.4732	37	37.4732	37.4732	38	37.6988
RUSSIAN RUBLE	RUB	1	34.1413	34	34.1413	34.1413	34	34.3467
SAUDI ARABIAN RIYAL	SAR	1	557.7218	558	557.7218	557.7218	561	561.0782
SERBIAN DINAR	RSD	1	18.0846	18	18.0846	18.0846	18	18.1934
SOUTH AFRICA RAND	ZAR	1	127.1474	127	127.1474	127.1474	128	127.9126
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	201.6632	202	201.6632	201.6632	203	202.8768
THAI BAHT	THB	1	59.0852	59	59.0852	59.0852	59	59.4408
VIETNAMESE DONG	VND	100	8.9444	9	8.9444	8.9444	9	8.9982
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**