

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-August-2022

Printed Date / Time:18/08/2022-10:44 AM

| 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 | 2,130.0905 | 2,130 | 2,130.0905 | 2,130.0905 | 2,143 | 2,142.9095 |
| SINGAPORE DOLLAR | SGD | 1 | 1,515.9385 | 1,516 | 1,515.9385 | 1,515.9385 | 1,525 | 1,525.0615 |
| POUND STERLING | GBP | 1 | 2,533.2773 | 2,533 | 2,533.2773 | 2,533.2773 | 2,549 | 2,548.5227 |
| SWISS FRANC | CHF | 1 | 2,202.9712 | 2,203 | 2,202.9712 | 2,202.9712 | 2,216 | 2,216.2288 |
| JAPANESE YEN | JPY | 100 | 1,553.3260 | 1,553 | 1,553.3260 | 1,553.3260 | 1,563 | 1,562.6740 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,459.0098 | 1,459 | 1,459.0098 | 1,459.0098 | 1,468 | 1,467.7902 |
| BANGLADESH TAKA | BDT | 1 | 22.0327 | 22 | 22.0327 | 22.0327 | 22 | 22.1653 |
| BRAZILLIAN REAL | BRL | 1 | 406.8956 | 407 | 406.8956 | 406.8956 | 409 | 409.3444 |
| BRUNEI \$ | BND | 1 | 1,515.9385 | 1,516 | 1,515.9385 | 1,515.9385 | 1,525 | 1,525.0615 |
| CAMBODIAN RIEL | KHR | 100 | 51.0663 | 51 | 51.0663 | 51.0663 | 51 | 51.3737 |
| CANADIAN DOLLAR | CAD | 1 | 1,626.0073 | 1,626 | 1,626.0073 | 1,626.0073 | 1,636 | 1,635.7927 |
| CHINESE YUAN | CNY | 1 | 308.9504 | 309 | 308.9504 | 308.9504 | 311 | 310.8096 |
| CZECH KORUNA | CZK | 1 | 86.6832 | 87 | 86.6832 | 86.6832 | 87 | 87.2048 |
| DANISH KRONE | DKK | 1 | 286.3683 | 286 | 286.3683 | 286.3683 | 288 | 288.0917 |
| EGYPTIAN POUND | EGP | 1 | 109.3310 | 109 | 109.3310 | 109.3310 | 110 | 109.9890 |
| HONG KONG DOLLAR | HKD | 1 | 266.9966 | 267 | 266.9966 | 266.9966 | 269 | 268.6034 |
| INDIAN RUPEE | INR | 1 | 26.3477 | 26 | 26.3477 | 26.3477 | 27 | 26.5063 |
| INDONESIAN RUPIAH | IDR | 100 | 14.1773 | 14 | 14.1773 | 14.1773 | 14 | 14.2627 |
| ISRAEL SHEKEL | ILS | 1 | 642.9454 | 643 | 642.9454 | 642.9454 | 647 | 646.8146 |
| KENYA SHILLING | KES | 1 | 17.5283 | 18 | 17.5283 | 17.5283 | 18 | 17.6337 |
| KOREA WON | KRW | 100 | 159.2907 | 159 | 159.2907 | 159.2907 | 160 | 160.2493 |
| KUWAITI DINAR | KWD | 1 | 6,821.4740 | 6,821 | 6,821.4740 | 6,821.4740 | 6,863 | 6,862.5260 |
| LAO KIP | LAK | 100 | 13.7446 | 14 | 13.7446 | 13.7446 | 14 | 13.8274 |
| MALAYSIAN RINGGIT | MYR | 1 | 468.6000 | 469 | 468.6000 | 468.6000 | 471 | 471.4200 |
| NEPALESE RUPEE | NPR | 1 | 16.4674 | 16 | 16.4674 | 16.4674 | 17 | 16.5666 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,321.3241 | 1,321 | 1,321.3241 | 1,321.3241 | 1,329 | 1,329.2759 |
| NORWEGIAN KRONER | NOK | 1 | 216.1695 | 216 | 216.1695 | 216.1695 | 217 | 217.4705 |
| PAKISTAN RUPEE | PKR | 1 | 9.7497 | 10 | 9.7497 | 9.7497 | 10 | 9.8083 |
| PHILIPPINE PESO | PHP | 1 | 37.5101 | 38 | 37.5101 | 37.5101 | 38 | 37.7359 |
| RUSSIAN RUBLE | RUB | 1 | 34.3367 | 34 | 34.3367 | 34.3367 | 35 | 34.5433 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.6620 | 558 | 557.6620 | 557.6620 | 561 | 561.0180 |
| SERBIAN DINAR | RSD | 1 | 18.1504 | 18 | 18.1504 | 18.1504 | 18 | 18.2596 |
| SOUTH AFRICA RAND | ZAR | 1 | 126.7087 | 127 | 126.7087 | 126.7087 | 127 | 127.4713 |
| SRI LANKA RUPEE | LKR | 1 | 5.8158 | 6 | 5.8158 | 5.8158 | 6 | 5.8508 |
| SWEDISH KRONA | SEK | 1 | 202.0022 | 202 | 202.0022 | 202.0022 | 203 | 203.2178 |
| THAI BAHT | THB | 1 | 59.1022 | 59 | 59.1022 | 59.1022 | 59 | 59.4578 |
| VIETNAMESE DONG | VND | 100 | 8.9461 | 9 | 8.9461 | 8.9461 | 9 | 8.9999 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 18-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**