

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-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	2,080.4399	2,080	2,080.4399	2,080.4399	2,093	2,092.9601
SINGAPORE DOLLAR	SGD	1	1,500.3853	1,500	1,500.3853	1,500.3853	1,509	1,509.4147
POUND STERLING	GBP	1	2,464.0855	2,464	2,464.0855	2,464.0855	2,479	2,478.9145
SWISS FRANC	CHF	1	2,167.4780	2,167	2,167.4780	2,167.4780	2,181	2,180.5220
JAPANESE YEN	JPY	100	1,525.5097	1,526	1,525.5097	1,525.5097	1,535	1,534.6903
AUSTRALIAN DOLLAR	AUD	1	1,440.8644	1,441	1,440.8644	1,440.8644	1,450	1,449.5356
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	405.9485	406	405.9485	405.9485	408	408.3915
BRUNEI \$	BND	1	1,500.3853	1,500	1,500.3853	1,500.3853	1,509	1,509.4147
CAMBODIAN RIEL	KHR	100	51.0285	51	51.0285	51.0285	51	51.3355
CANADIAN DOLLAR	CAD	1	1,608.6595	1,609	1,608.6595	1,608.6595	1,618	1,618.3405
CHINESE YUAN	CNY	1	305.8397	306	305.8397	305.8397	308	307.6803
CZECH KORUNA	CZK	1	84.3641	84	84.3641	84.3641	85	84.8719
DANISH KRONE	DKK	1	279.7283	280	279.7283	279.7283	281	281.4117
EGYPTIAN POUND	EGP	1	109.2214	109	109.2214	109.2214	110	109.8786
HONG KONG DOLLAR	HKD	1	266.8072	267	266.8072	266.8072	268	268.4128
INDIAN RUPEE	INR	1	26.2201	26	26.2201	26.2201	26	26.3779
INDONESIAN RUPIAH	IDR	100	14.1105	14	14.1105	14.1105	14	14.1955
ISRAEL SHEKEL	ILS	1	638.7480	639	638.7480	638.7480	643	642.5920
KENYA SHILLING	KES	1	17.4625	17	17.4625	17.4625	18	17.5675
KOREA WON	KRW	100	156.1402	156	156.1402	156.1402	157	157.0798
KUWAITI DINAR	KWD	1	6,802.6307	6,803	6,802.6307	6,802.6307	6,844	6,843.5693
LAO KIP	LAK	100	13.7068	14	13.7068	13.7068	14	13.7892
MALAYSIAN RINGGIT	MYR	1	466.4564	466	466.4564	466.4564	469	469.2636
NEPALESE RUPEE	NPR	1	16.3887	16	16.3887	16.3887	16	16.4873
NEW ZEALAND DOLLAR	NZD	1	1,294.7042	1,295	1,294.7042	1,294.7042	1,302	1,302.4958
NORWEGIAN KRONER	NOK	1	214.0360	214	214.0360	214.0360	215	215.3240
PAKISTAN RUPEE	PKR	1	9.6540	10	9.6540	9.6540	10	9.7120
PHILIPPINE PESO	PHP	1	37.3626	37	37.3626	37.3626	38	37.5874
RUSSIAN RUBLE	RUB	1	34.9967	35	34.9967	34.9967	35	35.2073
SAUDI ARABIAN RIYAL	SAR	1	557.4825	557	557.4825	557.4825	561	560.8375
SERBIAN DINAR	RSD	1	17.7167	18	17.7167	17.7167	18	17.8233
SOUTH AFRICA RAND	ZAR	1	123.0298	123	123.0298	123.0298	124	123.7702
SRI LANKA RUPEE	LKR	1	5.8158	6	5.8158	5.8158	6	5.8508
SWEDISH KRONA	SEK	1	196.1099	196	196.1099	196.1099	197	197.2901
THAI BAHT	THB	1	57.9656	58	57.9656	57.9656	58	58.3144
VIETNAMESE DONG	VND	100	8.9436	9	8.9436	8.9436	9	8.9974
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**