

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-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	1,929.2000	1,921	1,919.5540	1,913.7664	1,945	1,944.6336
SINGAPORE DOLLAR	SGD	1	1,329.4000	1,324	1,322.7530	1,318.7648	1,340	1,340.0352
POUND STERLING	GBP	1	2,244.7000	2,236	2,233.4765	2,226.7424	2,263	2,262.6576
SWISS FRANC	CHF	1	1,932.9000	1,925	1,923.2355	1,917.4368	1,948	1,948.3632
JAPANESE YEN	JPY	100	1,357.6000	1,352	1,350.8120	1,346.7392	1,368	1,368.4608
AUSTRALIAN DOLLAR	AUD	1	1,273.7000	1,269	1,267.3315	1,263.5104	1,284	1,283.8896
BANGLADESH TAKA	BDT	1	19.7910	20	19.6920	19.6327	20	19.9493
BRAZILLIAN REAL	BRL	1	356.9600	356	355.1752	354.1043	360	359.8157
BRUNEI \$	BND	1	1,329.4000	1,324	1,322.7530	1,318.7648	1,340	1,340.0352
CAMBODIAN RIEL	KHR	100	45.4880	45	45.2606	45.1241	46	45.8519
CANADIAN DOLLAR	CAD	1	1,432.8000	1,427	1,425.6360	1,421.3376	1,444	1,444.2624
CHINESE YUAN	CNY	1	276.2500	275	274.8688	274.0400	278	278.4600
CZECH KORUNA	CZK	1	77.9670	78	77.5772	77.3433	79	78.5907
DANISH KRONE	DKK	1	259.3200	258	258.0234	257.2454	261	261.3946
EGYPTIAN POUND	EGP	1	98.4040	98	97.9120	97.6168	99	99.1912
HONG KONG DOLLAR	HKD	1	235.7800	235	234.6011	233.8938	238	237.6662
INDIAN RUPEE	INR	1	23.4310	23	23.3138	23.2436	24	23.6184
INDONESIAN RUPIAH	IDR	100	12.4180	12	12.3559	12.3187	13	12.5173
ISRAEL SHEKEL	ILS	1	530.7900	529	528.1360	526.5437	535	535.0363
KENYA SHILLING	KES	1	15.6980	16	15.6195	15.5724	16	15.8236
KOREA WON	KRW	100	142.4300	142	141.7178	141.2906	144	143.5694
KUWAITI DINAR	KWD	1	6,026.5000	6,002	5,996.3675	5,978.2880	6,075	6,074.7120
LAO KIP	LAK	100	12.3050	12	12.2435	12.2066	12	12.4034
MALAYSIAN RINGGIT	MYR	1	419.7400	418	417.6413	416.3821	423	423.0979
NEPALESE RUPEE	NPR	1	14.6440	15	14.5708	14.5268	15	14.7612
NEW ZEALAND DOLLAR	NZD	1	1,152.5000	1,148	1,146.7375	1,143.2800	1,162	1,161.7200
NORWEGIAN KRONER	NOK	1	186.6500	186	185.7168	185.1568	188	188.1432
PAKISTAN RUPEE	PKR	1	9.0580	9	9.0127	8.9855	9	9.1305
PHILIPPINE PESO	PHP	1	33.6450	34	33.4768	33.3758	34	33.9142
RUSSIAN RUBLE	RUB	1	35.2550	35	35.0787	34.9730	36	35.5370
SAUDI ARABIAN RIYAL	SAR	1	493.0600	491	490.5947	489.1155	497	497.0045
SERBIAN DINAR	RSD	1	16.4390	16	16.3568	16.3075	17	16.5705
SOUTH AFRICA RAND	ZAR	1	113.6900	113	113.1216	112.7805	115	114.5995
SRI LANKA RUPEE	LKR	1	5.1389	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	180.3500	180	179.4482	178.9072	182	181.7928
THAI BAHT	THB	1	52.3860	52	52.1241	51.9669	53	52.8051
VIETNAMESE DONG	VND	100	7.9491	8	7.9094	7.8855	8	8.0127
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-July-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**