

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	2,162.8918	2,163	2,162.8918	2,162.8918	2,176	2,175.9082
SINGAPORE DOLLAR	SGD	1	1,528.8995	1,529	1,528.8995	1,528.8995	1,538	1,538.1005
POUND STERLING	GBP	1	2,558.5014	2,559	2,558.5014	2,558.5014	2,574	2,573.8986
SWISS FRANC	CHF	1	2,225.4037	2,225	2,225.4037	2,225.4037	2,239	2,238.7963
JAPANESE YEN	JPY	100	1,578.5501	1,579	1,578.5501	1,578.5501	1,588	1,588.0499
AUSTRALIAN DOLLAR	AUD	1	1,486.3276	1,486	1,486.3276	1,486.3276	1,495	1,495.2724
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	410.9335	411	410.9335	410.9335	413	413.4065
BRUNEI \$	BND	1	1,528.8995	1,529	1,528.8995	1,528.8995	1,538	1,538.1005
CAMBODIAN RIEL	KHR	100	51.0414	51	51.0414	51.0414	51	51.3486
CANADIAN DOLLAR	CAD	1	1,640.1647	1,640	1,640.1647	1,640.1647	1,650	1,650.0353
CHINESE YUAN	CNY	1	310.6552	311	310.6552	310.6552	313	312.5248
CZECH KORUNA	CZK	1	88.8816	89	88.8816	88.8816	89	89.4164
DANISH KRONE	DKK	1	290.7053	291	290.7053	290.7053	292	292.4547
EGYPTIAN POUND	EGP	1	109.2214	109	109.2214	109.2214	110	109.8786
HONG KONG DOLLAR	HKD	1	266.8471	267	266.8471	266.8471	268	268.4530
INDIAN RUPEE	INR	1	26.2929	26	26.2929	26.2929	26	26.4511
INDONESIAN RUPIAH	IDR	100	14.1773	14	14.1773	14.1773	14	14.2627
ISRAEL SHEKEL	ILS	1	642.6263	643	642.6263	642.6263	646	646.4937
KENYA SHILLING	KES	1	17.5352	18	17.5352	17.5352	18	17.6408
KOREA WON	KRW	100	160.8959	161	160.8959	160.8959	162	161.8641
KUWAITI DINAR	KWD	1	6,832.6404	6,833	6,832.6404	6,832.6404	6,874	6,873.7596
LAO KIP	LAK	100	13.7586	14	13.7586	13.7586	14	13.8414
MALAYSIAN RINGGIT	MYR	1	471.0227	471	471.0227	471.0227	474	473.8573
NEPALESE RUPEE	NPR	1	16.4306	16	16.4306	16.4306	17	16.5294
NEW ZEALAND DOLLAR	NZD	1	1,343.6569	1,344	1,343.6569	1,343.6569	1,352	1,351.7431
NORWEGIAN KRONER	NOK	1	220.1376	220	220.1376	220.1376	221	221.4624
PAKISTAN RUPEE	PKR	1	9.6041	10	9.6041	9.6041	10	9.6619
PHILIPPINE PESO	PHP	1	37.7743	38	37.7743	37.7743	38	38.0017
RUSSIAN RUBLE	RUB	1	34.5640	35	34.5640	34.5640	35	34.7720
SAUDI ARABIAN RIYAL	SAR	1	557.3529	557	557.3529	557.3529	561	560.7071
SERBIAN DINAR	RSD	1	18.4325	18	18.4325	18.4325	19	18.5435
SOUTH AFRICA RAND	ZAR	1	129.1813	129	129.1813	129.1813	130	129.9587
SRI LANKA RUPEE	LKR	1	5.7678	6	5.7678	5.7678	6	5.8026
SWEDISH KRONA	SEK	1	208.7220	209	208.7220	208.7220	210	209.9780
THAI BAHT	THB	1	59.4631	59	59.4631	59.4631	60	59.8209
VIETNAMESE DONG	VND	100	8.9494	9	8.9494	8.9494	9	9.0032
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-August-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT