

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,082.6333	2,083	2,082.6333	2,082.6333	2,095	2,095.1667
SINGAPORE DOLLAR	SGD	1	1,502.3793	1,502	1,502.3793	1,502.3793	1,511	1,511.4207
POUND STERLING	GBP	1	2,474.8531	2,475	2,474.8531	2,474.8531	2,490	2,489.7469
SWISS FRANC	CHF	1	2,176.2516	2,176	2,176.2516	2,176.2516	2,189	2,189.3484
JAPANESE YEN	JPY	100	1,534.8815	1,535	1,534.8815	1,534.8815	1,544	1,544.1185
AUSTRALIAN DOLLAR	AUD	1	1,449.5383	1,450	1,449.5383	1,449.5383	1,458	1,458.2617
BANGLADESH TAKA	BDT	1	22.0327	22	22.0327	22.0327	22	22.1653
BRAZILLIAN REAL	BRL	1	410.1259	410	410.1259	410.1259	413	412.5941
BRUNEI \$	BND	1	1,502.3793	1,502	1,502.3793	1,502.3793	1,511	1,511.4207
CAMBODIAN RIEL	KHR	100	51.0285	51	51.0285	51.0285	51	51.3355
CANADIAN DOLLAR	CAD	1	1,615.2397	1,615	1,615.2397	1,615.2397	1,625	1,624.9603
CHINESE YUAN	CNY	1	305.0421	305	305.0421	305.0421	307	306.8779
CZECH KORUNA	CZK	1	84.5087	85	84.5087	84.5087	85	85.0173
DANISH KRONE	DKK	1	279.9676	280	279.9676	279.9676	282	281.6524
EGYPTIAN POUND	EGP	1	109.3310	109	109.3310	109.3310	110	109.9890
HONG KONG DOLLAR	HKD	1	266.8570	267	266.8570	266.8570	268	268.4630
INDIAN RUPEE	INR	1	26.2430	26	26.2430	26.2430	26	26.4010
INDONESIAN RUPIAH	IDR	100	14.1016	14	14.1016	14.1016	14	14.1864
ISRAEL SHEKEL	ILS	1	638.8776	639	638.8776	638.8776	643	642.7224
KENYA SHILLING	KES	1	17.4654	17	17.4654	17.4654	18	17.5706
KOREA WON	KRW	100	155.9308	156	155.9308	155.9308	157	156.8692
KUWAITI DINAR	KWD	1	6,805.0235	6,805	6,805.0235	6,805.0235	6,846	6,845.9765
LAO KIP	LAK	100	13.7088	14	13.7088	13.7088	14	13.7912
MALAYSIAN RINGGIT	MYR	1	466.7755	467	466.7755	466.7755	470	469.5845
NEPALESE RUPEE	NPR	1	16.4026	16	16.4026	16.4026	17	16.5014
NEW ZEALAND DOLLAR	NZD	1	1,298.4928	1,298	1,298.4928	1,298.4928	1,306	1,306.3072
NORWEGIAN KRONER	NOK	1	215.8206	216	215.8206	215.8206	217	217.1194
PAKISTAN RUPEE	PKR	1	9.5493	10	9.5493	9.5493	10	9.6067
PHILIPPINE PESO	PHP	1	37.3406	37	37.3406	37.3406	38	37.5654
RUSSIAN RUBLE	RUB	1	34.8222	35	34.8222	34.8222	35	35.0318
SAUDI ARABIAN RIYAL	SAR	1	557.0538	557	557.0538	557.0538	560	560.4062
SERBIAN DINAR	RSD	1	17.7416	18	17.7416	17.7416	18	17.8484
SOUTH AFRICA RAND	ZAR	1	122.9500	123	122.9500	122.9500	124	123.6900
SRI LANKA RUPEE	LKR	1	5.8239	6	5.8239	5.8239	6	5.8589
SWEDISH KRONA	SEK	1	196.5386	197	196.5386	196.5386	198	197.7214
THAI BAHT	THB	1	58.1101	58	58.1101	58.1101	58	58.4599
VIETNAMESE DONG	VND	100	8.9179	9	8.9179	8.9179	9	8.9715
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**