

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-August-2022

Printed Date / Time:31/08/2022-12:15 PM

| 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 | 2,101.0778 | 2,101 | 2,101.0778 | 2,101.0778 | 2,114 | 2,113.7222 |
| SINGAPORE DOLLAR | SGD | 1 | 1,500.9835 | 1,501 | 1,500.9835 | 1,500.9835 | 1,510 | 1,510.0165 |
| POUND STERLING | GBP | 1 | 2,458.4026 | 2,458 | 2,458.4026 | 2,458.4026 | 2,473 | 2,473.1974 |
| SWISS FRANC | CHF | 1 | 2,158.9038 | 2,159 | 2,158.9038 | 2,158.9038 | 2,172 | 2,171.8962 |
| JAPANESE YEN | JPY | 100 | 1,513.8448 | 1,514 | 1,513.8448 | 1,513.8448 | 1,523 | 1,522.9552 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,456.2182 | 1,456 | 1,456.2182 | 1,456.2182 | 1,465 | 1,464.9818 |
| BANGLADESH TAKA | BDT | 1 | 22.0327 | 22 | 22.0327 | 22.0327 | 22 | 22.1653 |
| BRAZILLIAN REAL | BRL | 1 | 416.3372 | 416 | 416.3372 | 416.3372 | 419 | 418.8428 |
| BRUNEI \$ | BND | 1 | 1,500.9835 | 1,501 | 1,500.9835 | 1,500.9835 | 1,510 | 1,510.0165 |
| CAMBODIAN RIEL | KHR | 100 | 51.0035 | 51 | 51.0035 | 51.0035 | 51 | 51.3105 |
| CANADIAN DOLLAR | CAD | 1 | 1,613.6445 | 1,614 | 1,613.6445 | 1,613.6445 | 1,623 | 1,623.3555 |
| CHINESE YUAN | CNY | 1 | 303.2575 | 303 | 303.2575 | 303.2575 | 305 | 305.0825 |
| CZECH KORUNA | CZK | 1 | 85.4469 | 85 | 85.4469 | 85.4469 | 86 | 85.9611 |
| DANISH KRONE | DKK | 1 | 282.4900 | 282 | 282.4900 | 282.4900 | 284 | 284.1900 |
| EGYPTIAN POUND | EGP | 1 | 108.9621 | 109 | 108.9621 | 108.9621 | 110 | 109.6179 |
| HONG KONG DOLLAR | HKD | 1 | 266.7673 | 267 | 266.7673 | 266.7673 | 268 | 268.3727 |
| INDIAN RUPEE | INR | 1 | 26.3268 | 26 | 26.3268 | 26.3268 | 26 | 26.4852 |
| INDONESIAN RUPIAH | IDR | 100 | 14.1066 | 14 | 14.1066 | 14.1066 | 14 | 14.1914 |
| ISRAEL SHEKEL | ILS | 1 | 632.6563 | 633 | 632.6563 | 632.6563 | 636 | 636.4637 |
| KENYA SHILLING | KES | 1 | 17.4475 | 17 | 17.4475 | 17.4475 | 18 | 17.5525 |
| KOREA WON | KRW | 100 | 155.4622 | 155 | 155.4622 | 155.4622 | 156 | 156.3978 |
| KUWAITI DINAR | KWD | 1 | 6,799.2409 | 6,799 | 6,799.2409 | 6,799.2409 | 6,840 | 6,840.1591 |
| LAO KIP | LAK | 100 | 13.6011 | 14 | 13.6011 | 13.6011 | 14 | 13.6829 |
| MALAYSIAN RINGGIT | MYR | 1 | 467.4434 | 467 | 467.4434 | 467.4434 | 470 | 470.2566 |
| NEPALESE RUPEE | NPR | 1 | 16.4535 | 16 | 16.4535 | 16.4535 | 17 | 16.5525 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,296.1997 | 1,296 | 1,296.1997 | 1,296.1997 | 1,304 | 1,304.0003 |
| NORWEGIAN KRONER | NOK | 1 | 215.8904 | 216 | 215.8904 | 215.8904 | 217 | 217.1896 |
| PAKISTAN RUPEE | PKR | 1 | 9.5223 | 10 | 9.5223 | 9.5223 | 10 | 9.5797 |
| PHILIPPINE PESO | PHP | 1 | 37.2559 | 37 | 37.2559 | 37.2559 | 37 | 37.4801 |
| RUSSIAN RUBLE | RUB | 1 | 34.3656 | 34 | 34.3656 | 34.3656 | 35 | 34.5724 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.4426 | 557 | 557.4426 | 557.4426 | 561 | 560.7974 |
| SERBIAN DINAR | RSD | 1 | 17.9061 | 18 | 17.9061 | 17.9061 | 18 | 18.0139 |
| SOUTH AFRICA RAND | ZAR | 1 | 124.9042 | 125 | 124.9042 | 124.9042 | 126 | 125.6558 |
| SRI LANKA RUPEE | LKR | 1 | 5.8158 | 6 | 5.8158 | 5.8158 | 6 | 5.8508 |
| SWEDISH KRONA | SEK | 1 | 197.2365 | 197 | 197.2365 | 197.2365 | 198 | 198.4235 |
| THAI BAHT | THB | 1 | 57.5748 | 58 | 57.5748 | 57.5748 | 58 | 57.9212 |
| VIETNAMESE DONG | VND | 100 | 8.9406 | 9 | 8.9406 | 8.9406 | 9 | 8.9944 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 31-August-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**