

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-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	2,141.6557	2,142	2,141.6557	2,141.6557	2,155	2,154.5443
SINGAPORE DOLLAR	SGD	1	1,520.0262	1,520	1,520.0262	1,520.0262	1,529	1,529.1738
POUND STERLING	GBP	1	2,533.2773	2,533	2,533.2773	2,533.2773	2,549	2,548.5227
SWISS FRANC	CHF	1	2,203.9682	2,204	2,203.9682	2,203.9682	2,217	2,217.2318
JAPANESE YEN	JPY	100	1,552.4287	1,552	1,552.4287	1,552.4287	1,562	1,561.7713
AUSTRALIAN DOLLAR	AUD	1	1,460.6050	1,461	1,460.6050	1,460.6050	1,469	1,469.3950
BANGLADESH TAKA	BDT	1	22.0447	22	22.0447	22.0447	22	22.1773
BRAZILLIAN REAL	BRL	1	408.5307	409	408.5307	408.5307	411	410.9893
BRUNEI \$	BND	1	1,520.0262	1,520	1,520.0262	1,520.0262	1,529	1,529.1738
CAMBODIAN RIEL	KHR	100	51.0285	51	51.0285	51.0285	51	51.3355
CANADIAN DOLLAR	CAD	1	1,627.1040	1,627	1,627.1040	1,627.1040	1,637	1,636.8960
CHINESE YUAN	CNY	1	309.9075	310	309.9075	309.9075	312	311.7725
CZECH KORUNA	CZK	1	87.7460	88	87.7460	87.7460	88	88.2740
DANISH KRONE	DKK	1	287.8339	288	287.8339	287.8339	290	289.5661
EGYPTIAN POUND	EGP	1	109.4457	109	109.4457	109.4457	110	110.1043
HONG KONG DOLLAR	HKD	1	266.8072	267	266.8072	266.8072	268	268.4128
INDIAN RUPEE	INR	1	26.3427	26	26.3427	26.3427	27	26.5013
INDONESIAN RUPIAH	IDR	100	14.0776	14	14.0776	14.0776	14	14.1624
ISRAEL SHEKEL	ILS	1	635.6872	636	635.6872	635.6872	640	639.5128
KENYA SHILLING	KES	1	17.5641	18	17.5641	17.5641	18	17.6699
KOREA WON	KRW	100	159.6695	160	159.6695	159.6695	161	160.6304
KUWAITI DINAR	KWD	1	6,824.5647	6,825	6,824.5647	6,824.5647	6,866	6,865.6353
LAO KIP	LAK	100	13.7586	14	13.7586	13.7586	14	13.8414
MALAYSIAN RINGGIT	MYR	1	469.7565	470	469.7565	469.7565	473	472.5835
NEPALESE RUPEE	NPR	1	16.4595	16	16.4595	16.4595	17	16.5585
NEW ZEALAND DOLLAR	NZD	1	1,322.5205	1,323	1,322.5205	1,322.5205	1,330	1,330.4795
NORWEGIAN KRONER	NOK	1	216.4188	216	216.4188	216.4188	218	217.7212
PAKISTAN RUPEE	PKR	1	9.4685	9	9.4685	9.4685	10	9.5255
PHILIPPINE PESO	PHP	1	37.6188	38	37.6188	37.6188	38	37.8452
RUSSIAN RUBLE	RUB	1	34.6208	35	34.6208	34.6208	35	34.8292
SAUDI ARABIAN RIYAL	SAR	1	556.9043	557	556.9043	556.9043	560	560.2557
SERBIAN DINAR	RSD	1	18.2501	18	18.2501	18.2501	18	18.3599
SOUTH AFRICA RAND	ZAR	1	126.7885	127	126.7885	126.7885	128	127.5515
SRI LANKA RUPEE	LKR	1	5.8321	6	5.8321	5.8321	6	5.8671
SWEDISH KRONA	SEK	1	206.2793	206	206.2793	206.2793	208	207.5207
THAI BAHT	THB	1	58.8948	59	58.8948	58.8948	59	59.2492
VIETNAMESE DONG	VND	100	8.9513	9	8.9513	8.9513	9	9.0051
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-August-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**