

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-March-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,771.6690	1,776	1,768.1150	1,762.7840	1,786	1,791.2160
EURO	EUR	1	1,958.0083	1,956	1,954.0805	1,948.1888	1,980	1,979.6112
SINGAPORE DOLLAR	SGD	1	1,307.7649	1,306	1,305.1415	1,301.2064	1,322	1,322.1936
POUND STERLING	GBP	1	2,336.1704	2,334	2,331.4840	2,324.4544	2,362	2,361.9456
SWISS FRANC	CHF	1	1,884.2303	1,882	1,880.4505	1,874.7808	1,905	1,905.0192
JAPANESE YEN	JPY	100	1,493.8051	1,492	1,490.8085	1,486.3136	1,510	1,510.2864
AUSTRALIAN DOLLAR	AUD	1	1,298.5925	1,297	1,295.9875	1,292.0800	1,313	1,312.9200
BANGLADESH TAKA	BDT	1	20.6060	21	20.5647	20.5027	21	20.8333
BRAZILLIAN REAL	BRL	1	349.1195	349	348.4192	347.3686	353	352.9714
BRUNEI \$	BND	1	1,307.7649	1,306	1,305.1415	1,301.2064	1,322	1,322.1936
CAMBODIAN RIEL	KHR	100	43.9537	44	43.8656	43.7333	44	44.4387
CANADIAN DOLLAR	CAD	1	1,400.1868	1,399	1,397.3780	1,393.1648	1,416	1,415.6352
CHINESE YUAN	CNY	1	279.2198	279	278.6597	277.8195	282	282.3005
CZECH KORUNA	CZK	1	79.3632	79	79.2040	78.9652	80	80.2388
DANISH KRONE	DKK	1	263.0584	263	262.5308	261.7392	266	265.9608
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	226.6680	226	226.2132	225.5312	229	229.1688
INDIAN RUPEE	INR	1	23.3816	23	23.3347	23.2644	24	23.6396
INDONESIAN RUPIAH	IDR	100	12.3937	12	12.3688	12.3316	13	12.5304
ISRAEL SHEKEL	ILS	1	547.1337	547	546.0361	544.3898	553	553.1702
KENYA SHILLING	KES	1	15.4954	15	15.4643	15.4177	16	15.6663
KOREA WON	KRW	100	146.4992	146	146.2053	145.7645	148	148.1155
KUWAITI DINAR	KWD	1	5,834.2446	5,828	5,822.5410	5,804.9856	5,899	5,898.6144
LAO KIP	LAK	100	15.4216	15	15.3907	15.3443	16	15.5917
MALAYSIAN RINGGIT	MYR	1	422.5685	422	421.7208	420.4493	427	427.2307
NEPALESE RUPEE	NPR	1	14.6130	15	14.5837	14.5397	15	14.7743
NEW ZEALAND DOLLAR	NZD	1	1,213.3490	1,212	1,210.9150	1,207.2640	1,227	1,226.7360
NORWEGIAN KRONER	NOK	1	199.3701	199	198.9702	198.3702	202	201.5698
PAKISTAN RUPEE	PKR	1	9.8603	10	9.8406	9.8109	10	9.9691
PHILIPPINE PESO	PHP	1	33.9588	34	33.8907	33.7885	34	34.3335
RUSSIAN RUBLE	RUB	1	17.2950	17	17.2603	17.2082	17	17.4858
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.6439	17	16.6105	16.5604	17	16.8276
SOUTH AFRICA RAND	ZAR	1	118.7028	119	118.4647	118.1075	120	120.0125
SRI LANKA RUPEE	LKR	1	6.7019	7	6.6885	6.6683	7	6.7759
SWEDISH KRONA	SEK	1	187.7251	188	187.3486	186.7837	190	189.7963
THAI BAHT	THB	1	53.3694	53	53.2624	53.1018	54	53.9582
VIETNAMESE DONG	VND	100	7.7519	8	7.7363	7.7130	8	7.8374
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-March-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT