

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-March-2022

Printed Date / Time:23/03/2022-10:50 AM

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	1,950.8299	1,949	1,946.9165	1,941.0464	1,972	1,972.3536
SINGAPORE DOLLAR	SGD	1	1,305.5715	1,304	1,302.9525	1,299.0240	1,320	1,319.9760
POUND STERLING	GBP	1	2,337.4665	2,335	2,332.7775	2,325.7440	2,363	2,363.2560
SWISS FRANC	CHF	1	1,897.4904	1,896	1,893.6840	1,887.9744	1,918	1,918.4256
JAPANESE YEN	JPY	100	1,471.9708	1,470	1,469.0180	1,464.5888	1,488	1,488.2112
AUSTRALIAN DOLLAR	AUD	1	1,314.0460	1,313	1,311.4100	1,307.4560	1,329	1,328.5440
BANGLADESH TAKA	BDT	1	20.5581	21	20.5169	20.4550	21	20.7850
BRAZILLIAN REAL	BRL	1	359.0895	359	358.3692	357.2886	363	363.0514
BRUNEI \$	BND	1	1,305.5715	1,304	1,302.9525	1,299.0240	1,320	1,319.9760
CAMBODIAN RIEL	KHR	100	43.8780	44	43.7900	43.6579	44	44.3621
CANADIAN DOLLAR	CAD	1	1,406.4679	1,405	1,403.6465	1,399.4144	1,422	1,421.9856
CHINESE YUAN	CNY	1	278.7114	278	278.1522	277.3136	282	281.7864
CZECH KORUNA	CZK	1	79.0541	79	78.8955	78.6577	80	79.9263
DANISH KRONE	DKK	1	262.2110	262	261.6850	260.8960	265	265.1040
EGYPTIAN POUND	EGP	1	95.6392	96	95.4474	95.1596	97	96.6944
HONG KONG DOLLAR	HKD	1	226.4686	226	226.0142	225.3328	229	228.9672
INDIAN RUPEE	INR	1	23.2800	23	23.2333	23.1632	24	23.5368
INDONESIAN RUPIAH	IDR	100	12.3478	12	12.3231	12.2859	12	12.4841
ISRAEL SHEKEL	ILS	1	550.6232	550	549.5186	547.8618	557	556.6982
KENYA SHILLING	KES	1	15.4814	15	15.4504	15.4038	16	15.6522
KOREA WON	KRW	100	145.6517	146	145.3596	144.9213	147	147.2587
KUWAITI DINAR	KWD	1	5,830.3563	5,825	5,818.6605	5,801.1168	5,895	5,894.6832
LAO KIP	LAK	100	15.4236	15	15.3926	15.3462	16	15.5938
MALAYSIAN RINGGIT	MYR	1	420.4150	420	419.5716	418.3066	425	425.0534
NEPALESE RUPEE	NPR	1	14.5502	15	14.5210	14.4772	15	14.7108
NEW ZEALAND DOLLAR	NZD	1	1,225.4127	1,224	1,222.9545	1,219.2672	1,239	1,238.9328
NORWEGIAN KRONER	NOK	1	202.1019	202	201.6964	201.0883	204	204.3317
PAKISTAN RUPEE	PKR	1	9.7537	10	9.7341	9.7047	10	9.8613
PHILIPPINE PESO	PHP	1	33.8362	34	33.7683	33.6665	34	34.2095
RUSSIAN RUBLE	RUB	1	17.0208	17	16.9866	16.9354	17	17.2086
SAUDI ARABIAN RIYAL	SAR	1	472.5481	472	471.6002	470.1782	478	477.7618
SERBIAN DINAR	RSD	1	16.5691	17	16.5359	16.4860	17	16.7520
SOUTH AFRICA RAND	ZAR	1	119.0817	119	118.8428	118.4845	120	120.3955
SRI LANKA RUPEE	LKR	1	6.4461	6	6.4332	6.4138	7	6.5172
SWEDISH KRONA	SEK	1	187.4759	187	187.0998	186.5357	190	189.5443
THAI BAHT	THB	1	52.8759	53	52.7698	52.6107	53	53.4593
VIETNAMESE DONG	VND	100	7.7502	8	7.7346	7.7113	8	7.8357
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-March-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**