

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	1,946.2437	1,944	1,942.3395	1,936.4832	1,968	1,967.7168
SINGAPORE DOLLAR	SGD	1	1,301.5835	1,300	1,298.9725	1,295.0560	1,316	1,315.9440
POUND STERLING	GBP	1	2,314.7349	2,312	2,310.0915	2,303.1264	2,340	2,340.2736
SWISS FRANC	CHF	1	1,891.4087	1,890	1,887.6145	1,881.9232	1,912	1,912.2768
JAPANESE YEN	JPY	100	1,432.7887	1,431	1,429.9145	1,425.6032	1,449	1,448.5968
AUSTRALIAN DOLLAR	AUD	1	1,326.3091	1,325	1,323.6485	1,319.6576	1,341	1,340.9424
BANGLADESH TAKA	BDT	1	20.5581	21	20.5169	20.4550	21	20.7850
BRAZILLIAN REAL	BRL	1	371.9707	372	371.2246	370.1053	376	376.0747
BRUNEI \$	BND	1	1,301.5835	1,300	1,298.9725	1,295.0560	1,316	1,315.9440
CAMBODIAN RIEL	KHR	100	43.7693	44	43.6815	43.5498	44	44.2522
CANADIAN DOLLAR	CAD	1	1,416.7370	1,415	1,413.8950	1,409.6320	1,432	1,432.3680
CHINESE YUAN	CNY	1	278.1929	278	277.6348	276.7978	281	281.2622
CZECH KORUNA	CZK	1	79.1718	79	79.0130	78.7747	80	80.0453
DANISH KRONE	DKK	1	261.6926	261	261.1676	260.3802	265	264.5798
EGYPTIAN POUND	EGP	1	96.6422	97	96.4483	96.1575	98	97.7085
HONG KONG DOLLAR	HKD	1	226.4386	226	225.9844	225.3030	229	228.9370
INDIAN RUPEE	INR	1	23.2869	23	23.2402	23.1701	24	23.5439
INDONESIAN RUPIAH	IDR	100	12.3409	12	12.3161	12.2790	12	12.4770
ISRAEL SHEKEL	ILS	1	551.2812	551	550.1753	548.5165	557	557.3635
KENYA SHILLING	KES	1	15.4276	15	15.3966	15.3502	16	15.5978
KOREA WON	KRW	100	145.2828	145	144.9914	144.5542	147	146.8858
KUWAITI DINAR	KWD	1	5,819.6884	5,814	5,808.0140	5,790.5024	5,884	5,883.8976
LAO KIP	LAK	100	15.1514	15	15.1210	15.0754	15	15.3186
MALAYSIAN RINGGIT	MYR	1	420.3153	420	419.4721	418.2074	425	424.9526
NEPALESE RUPEE	NPR	1	14.5572	15	14.5280	14.4842	15	14.7178
NEW ZEALAND DOLLAR	NZD	1	1,219.6301	1,218	1,217.1835	1,213.5136	1,233	1,233.0864
NORWEGIAN KRONER	NOK	1	204.1058	204	203.6964	203.0822	206	206.3578
PAKISTAN RUPEE	PKR	1	9.7108	10	9.6913	9.6621	10	9.8179
PHILIPPINE PESO	PHP	1	34.0306	34	33.9623	33.8599	34	34.4061
RUSSIAN RUBLE	RUB	1	19.8064	20	19.7667	19.7071	20	20.0249
SAUDI ARABIAN RIYAL	SAR	1	472.5381	472	471.5902	470.1683	478	477.7517
SERBIAN DINAR	RSD	1	16.5333	17	16.5001	16.4503	17	16.7157
SOUTH AFRICA RAND	ZAR	1	120.6868	121	120.4448	120.0816	122	122.0184
SRI LANKA RUPEE	LKR	1	6.0295	6	6.0174	5.9992	6	6.0960
SWEDISH KRONA	SEK	1	187.7351	188	187.3585	186.7936	190	189.8064
THAI BAHT	THB	1	52.5628	53	52.4574	52.2992	53	53.1428
VIETNAMESE DONG	VND	100	7.7516	8	7.7360	7.7127	8	7.8371
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**