

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-April-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	1,972.2654	1,970	1,968.3090	1,962.3744	1,994	1,994.0256
SINGAPORE DOLLAR	SGD	1	1,309.3601	1,308	1,306.7335	1,302.7936	1,324	1,323.8064
POUND STERLING	GBP	1	2,327.1974	2,325	2,322.5290	2,315.5264	2,353	2,352.8736
SWISS FRANC	CHF	1	1,917.4304	1,916	1,913.5840	1,907.8144	1,939	1,938.5856
JAPANESE YEN	JPY	100	1,452.6290	1,451	1,449.7150	1,445.3440	1,469	1,468.6560
AUSTRALIAN DOLLAR	AUD	1	1,325.0130	1,324	1,322.3550	1,318.3680	1,340	1,339.6320
BANGLADESH TAKA	BDT	1	20.5581	21	20.5169	20.4550	21	20.7850
BRAZILLIAN REAL	BRL	1	371.5620	371	370.8166	369.6986	376	375.6614
BRUNEI \$	BND	1	1,309.3601	1,308	1,306.7335	1,302.7936	1,324	1,323.8064
CAMBODIAN RIEL	KHR	100	43.7693	44	43.6815	43.5498	44	44.2522
CANADIAN DOLLAR	CAD	1	1,415.1418	1,414	1,412.3030	1,408.0448	1,431	1,430.7552
CHINESE YUAN	CNY	1	279.4292	279	278.8686	278.0278	283	282.5122
CZECH KORUNA	CZK	1	80.7221	81	80.5602	80.3173	82	81.6127
DANISH KRONE	DKK	1	265.1522	265	264.6202	263.8224	268	268.0776
EGYPTIAN POUND	EGP	1	96.9732	97	96.7787	96.4869	98	98.0431
HONG KONG DOLLAR	HKD	1	226.4087	226	225.9546	225.2733	229	228.9067
INDIAN RUPEE	INR	1	23.4205	23	23.3735	23.3031	24	23.6789
INDONESIAN RUPIAH	IDR	100	12.3369	12	12.3121	12.2750	12	12.4730
ISRAEL SHEKEL	ILS	1	558.5094	558	557.3890	555.7085	565	564.6715
KENYA SHILLING	KES	1	15.4146	15	15.3837	15.3373	16	15.5847
KOREA WON	KRW	100	146.1403	146	145.8471	145.4074	148	147.7526
KUWAITI DINAR	KWD	1	5,832.6494	5,827	5,820.9490	5,803.3984	5,897	5,897.0016
LAO KIP	LAK	100	15.0946	15	15.0643	15.0189	15	15.2611
MALAYSIAN RINGGIT	MYR	1	421.4618	421	420.6164	419.3482	426	426.1118
NEPALESE RUPEE	NPR	1	14.6360	15	14.6066	14.5626	15	14.7974
NEW ZEALAND DOLLAR	NZD	1	1,229.2013	1,228	1,226.7355	1,223.0368	1,243	1,242.7632
NORWEGIAN KRONER	NOK	1	203.8267	204	203.4178	202.8045	206	206.0755
PAKISTAN RUPEE	PKR	1	9.6240	10	9.6047	9.5758	10	9.7302
PHILIPPINE PESO	PHP	1	34.2709	34	34.2021	34.0990	35	34.6490
RUSSIAN RUBLE	RUB	1	21.7177	22	21.6741	21.6087	22	21.9573
SAUDI ARABIAN RIYAL	SAR	1	472.5182	472	471.5703	470.1485	478	477.7315
SERBIAN DINAR	RSD	1	16.7506	17	16.7170	16.6666	17	16.9354
SOUTH AFRICA RAND	ZAR	1	122.2820	122	122.0368	121.6688	124	123.6312
SRI LANKA RUPEE	LKR	1	6.0295	6	6.0174	5.9992	6	6.0960
SWEDISH KRONA	SEK	1	190.7660	191	190.3833	189.8093	193	192.8707
THAI BAHT	THB	1	53.2408	53	53.1340	52.9738	54	53.8282
VIETNAMESE DONG	VND	100	7.7622	8	7.7467	7.7233	8	7.8479
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-April-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**