

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-April-2022

Printed Date / Time:28/04/2022-11:14 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,844.4500	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,957.9086	1,956	1,953.9810	1,948.0896	1,980	1,979.5104
SINGAPORE DOLLAR	SGD	1	1,337.1764	1,336	1,334.4940	1,330.4704	1,352	1,351.9296
POUND STERLING	GBP	1	2,317.7259	2,315	2,313.0765	2,306.1024	2,343	2,343.2976
SWISS FRANC	CHF	1	1,910.7505	1,909	1,906.9175	1,901.1680	1,932	1,931.8320
JAPANESE YEN	JPY	100	1,441.3629	1,440	1,438.4715	1,434.1344	1,457	1,457.2656
AUSTRALIAN DOLLAR	AUD	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
BANGLADESH TAKA	BDT	1	21.3288	21	21.2860	21.2219	22	21.5641
BRAZILLIAN REAL	BRL	1	368.9498	369	368.2097	367.0995	373	373.0205
BRUNEI \$	BND	1	1,337.1764	1,336	1,334.4940	1,330.4704	1,352	1,351.9296
CAMBODIAN RIEL	KHR	100	45.6098	46	45.5183	45.3810	46	46.1130
CANADIAN DOLLAR	CAD	1	1,437.5743	1,436	1,434.6905	1,430.3648	1,453	1,453.4352
CHINESE YUAN	CNY	1	281.1939	281	280.6298	279.7837	284	284.2963
CZECH KORUNA	CZK	1	79.8667	80	79.7065	79.4661	81	80.7479
DANISH KRONE	DKK	1	263.1382	263	262.6104	261.8186	266	266.0414
EGYPTIAN POUND	EGP	1	99.7000	100	99.5000	99.2000	101	100.8000
HONG KONG DOLLAR	HKD	1	235.0527	235	234.5812	233.8739	238	237.6461
INDIAN RUPEE	INR	1	24.0556	24	24.0074	23.9350	24	24.3210
INDONESIAN RUPIAH	IDR	100	12.7895	13	12.7639	12.7254	13	12.9306
ISRAEL SHEKEL	ILS	1	557.2732	557	556.1552	554.4784	563	563.4216
KENYA SHILLING	KES	1	15.9281	16	15.8961	15.8482	16	16.1038
KOREA WON	KRW	100	145.7614	146	145.4690	145.0304	147	147.3696
KUWAITI DINAR	KWD	1	6,026.6656	6,021	6,014.5760	5,996.4416	6,093	6,093.1584
LAO KIP	LAK	100	15.3199	15	15.2892	15.2431	15	15.4889
MALAYSIAN RINGGIT	MYR	1	423.0371	423	422.1884	420.9155	428	427.7045
NEPALESE RUPEE	NPR	1	15.0348	15	15.0046	14.9594	15	15.2006
NEW ZEALAND DOLLAR	NZD	1	1,211.6541	1,210	1,209.2235	1,205.5776	1,225	1,225.0224
NORWEGIAN KRONER	NOK	1	199.4000	199	199.0000	198.4000	202	201.6000
PAKISTAN RUPEE	PKR	1	9.9361	10	9.9162	9.8863	10	10.0457
PHILIPPINE PESO	PHP	1	35.3815	35	35.3106	35.2041	36	35.7719
RUSSIAN RUBLE	RUB	1	24.6758	25	24.6262	24.5520	25	24.9480
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.6419	17	16.6085	16.5585	17	16.8255
SOUTH AFRICA RAND	ZAR	1	116.1206	116	115.8876	115.5382	117	117.4018
SRI LANKA RUPEE	LKR	1	5.1957	5	5.1852	5.1696	5	5.2530
SWEDISH KRONA	SEK	1	187.5357	187	187.1595	186.5952	190	189.6048
THAI BAHT	THB	1	53.6725	54	53.5648	53.4033	54	54.2647
VIETNAMESE DONG	VND	100	8.0296	8	8.0135	7.9894	8	8.1182
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-April-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**