

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-May-2022

Printed Date / Time:02/05/2022-11:42 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	1,949.5338	1,948	1,945.6230	1,939.7568	1,971	1,971.0432
SINGAPORE DOLLAR	SGD	1	1,336.5782	1,335	1,333.8970	1,329.8752	1,351	1,351.3248
POUND STERLING	GBP	1	2,315.5325	2,313	2,310.8875	2,303.9200	2,341	2,341.0800
SWISS FRANC	CHF	1	1,903.2730	1,901	1,899.4550	1,893.7280	1,924	1,924.2720
JAPANESE YEN	JPY	100	1,416.4379	1,415	1,413.5965	1,409.3344	1,432	1,432.0656
AUSTRALIAN DOLLAR	AUD	1	1,318.9313	1,318	1,316.2855	1,312.3168	1,333	1,333.4832
BANGLADESH TAKA	BDT	1	21.3198	21	21.2771	21.2129	22	21.5551
BRAZILLIAN REAL	BRL	1	373.4463	373	372.6972	371.5734	378	377.5666
BRUNEI \$	BND	1	1,336.5782	1,335	1,333.8970	1,329.8752	1,351	1,351.3248
CAMBODIAN RIEL	KHR	100	45.5868	46	45.4954	45.3582	46	46.0898
CANADIAN DOLLAR	CAD	1	1,446.9461	1,445	1,444.0435	1,439.6896	1,463	1,462.9104
CHINESE YUAN	CNY	1	279.8579	280	279.2965	278.4544	283	282.9456
CZECH KORUNA	CZK	1	79.4270	79	79.2677	79.0287	80	80.3033
DANISH KRONE	DKK	1	261.9717	262	261.4462	260.6579	265	264.8621
EGYPTIAN POUND	EGP	1	99.7498	100	99.5498	99.2496	101	100.8504
HONG KONG DOLLAR	HKD	1	235.0228	235	234.5514	233.8442	238	237.6158
INDIAN RUPEE	INR	1	24.1503	24	24.1019	24.0292	24	24.4168
INDONESIAN RUPIAH	IDR	100	12.7227	13	12.6972	12.6589	13	12.8631
ISRAEL SHEKEL	ILS	1	554.8504	554	553.7374	552.0678	561	560.9722
KENYA SHILLING	KES	1	15.9281	16	15.8961	15.8482	16	16.1038
KOREA WON	KRW	100	146.5590	146	146.2650	145.8240	148	148.1760
KUWAITI DINAR	KWD	1	6,016.1971	6,010	6,004.1285	5,986.0256	6,083	6,082.5744
LAO KIP	LAK	100	14.9101	15	14.8802	14.8354	15	15.0746
MALAYSIAN RINGGIT	MYR	1	424.0141	424	423.1636	421.8877	429	428.6923
NEPALESE RUPEE	NPR	1	15.0936	15	15.0633	15.0179	15	15.2601
NEW ZEALAND DOLLAR	NZD	1	1,203.6781	1,202	1,201.2635	1,197.6416	1,217	1,216.9584
NORWEGIAN KRONER	NOK	1	198.4728	198	198.0746	197.4774	201	200.6626
PAKISTAN RUPEE	PKR	1	9.9301	10	9.9102	9.8803	10	10.0397
PHILIPPINE PESO	PHP	1	35.2200	35	35.1494	35.0434	36	35.6086
RUSSIAN RUBLE	RUB	1	26.0975	26	26.0451	25.9666	26	26.3854
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.5662	17	16.5329	16.4831	17	16.7489
SOUTH AFRICA RAND	ZAR	1	116.1804	116	115.9474	115.5978	117	117.4622
SRI LANKA RUPEE	LKR	1	5.2698	5	5.2593	5.2434	5	5.3280
SWEDISH KRONA	SEK	1	188.6424	188	188.2640	187.6963	191	190.7237
THAI BAHT	THB	1	53.8839	54	53.7758	53.6136	54	54.4784
VIETNAMESE DONG	VND	100	8.0324	8	8.0163	7.9921	8	8.1211
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-May-2022

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