

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-May-2022

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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	1,938.3674	1,936	1,934.4790	1,928.6464	1,960	1,959.7536
SINGAPORE DOLLAR	SGD	1	1,331.2941	1,330	1,328.6235	1,324.6176	1,346	1,345.9824
POUND STERLING	GBP	1	2,313.0400	2,311	2,308.4000	2,301.4400	2,339	2,338.5600
SWISS FRANC	CHF	1	1,884.4297	1,883	1,880.6495	1,874.9792	1,905	1,905.2208
JAPANESE YEN	JPY	100	1,417.2355	1,416	1,414.3925	1,410.1280	1,433	1,432.8720
AUSTRALIAN DOLLAR	AUD	1	1,310.3571	1,309	1,307.7285	1,303.7856	1,325	1,324.8144
BANGLADESH TAKA	BDT	1	21.2570	21	21.2144	21.1504	21	21.4916
BRAZILLIAN REAL	BRL	1	362.6488	362	361.9213	360.8301	367	366.6499
BRUNEI \$	BND	1	1,331.2941	1,330	1,328.6235	1,324.6176	1,346	1,345.9824
CAMBODIAN RIEL	KHR	100	45.5649	46	45.4735	45.3364	46	46.0676
CANADIAN DOLLAR	CAD	1	1,432.9881	1,432	1,430.1135	1,425.8016	1,449	1,448.7984
CHINESE YUAN	CNY	1	279.1002	279	278.5403	277.7005	282	282.1795
CZECH KORUNA	CZK	1	78.4290	78	78.2717	78.0357	79	79.2943
DANISH KRONE	DKK	1	260.5560	260	260.0333	259.2493	263	263.4307
EGYPTIAN POUND	EGP	1	99.8097	100	99.6094	99.3091	101	100.9109
HONG KONG DOLLAR	HKD	1	235.0228	235	234.5514	233.8442	238	237.6158
INDIAN RUPEE	INR	1	24.0795	24	24.0312	23.9588	24	24.3452
INDONESIAN RUPIAH	IDR	100	12.7227	13	12.6972	12.6589	13	12.8631
ISRAEL SHEKEL	ILS	1	547.7917	547	546.6928	545.0445	554	553.8355
KENYA SHILLING	KES	1	15.9281	16	15.8961	15.8482	16	16.1038
KOREA WON	KRW	100	145.6218	145	145.3297	144.8915	147	147.2285
KUWAITI DINAR	KWD	1	6,014.2031	6,008	6,002.1385	5,984.0416	6,081	6,080.5584
LAO KIP	LAK	100	14.8972	15	14.8673	14.8225	15	15.0615
MALAYSIAN RINGGIT	MYR	1	423.6752	423	422.8252	421.5504	428	428.3496
NEPALESE RUPEE	NPR	1	15.0657	15	15.0354	14.9901	15	15.2319
NEW ZEALAND DOLLAR	NZD	1	1,185.1339	1,184	1,182.7565	1,179.1904	1,198	1,198.2096
NORWEGIAN KRONER	NOK	1	195.4519	195	195.0598	194.4717	198	197.6083
PAKISTAN RUPEE	PKR	1	9.9351	10	9.9152	9.8853	10	10.0447
PHILIPPINE PESO	PHP	1	35.1024	35	35.0320	34.9263	35	35.4897
RUSSIAN RUBLE	RUB	1	26.1902	26	26.1377	26.0588	26	26.4792
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.5293	17	16.4961	16.4464	17	16.7116
SOUTH AFRICA RAND	ZAR	1	115.0737	115	114.8429	114.4966	116	116.3434
SRI LANKA RUPEE	LKR	1	5.2060	5	5.1956	5.1799	5	5.2635
SWEDISH KRONA	SEK	1	186.5686	186	186.1943	185.6330	189	188.6270
THAI BAHT	THB	1	53.4930	53	53.3857	53.2248	54	54.0832
VIETNAMESE DONG	VND	100	8.0321	8	8.0160	7.9918	8	8.1208
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**