

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	1,942.3554	1,940	1,938.4590	1,932.6144	1,964	1,963.7856
SINGAPORE DOLLAR	SGD	1	1,334.2851	1,333	1,331.6085	1,327.5936	1,349	1,349.0064
POUND STERLING	GBP	1	2,307.6562	2,305	2,303.0270	2,296.0832	2,333	2,333.1168
SWISS FRANC	CHF	1	1,882.2363	1,880	1,878.4605	1,872.7968	1,903	1,903.0032
JAPANESE YEN	JPY	100	1,418.3322	1,417	1,415.4870	1,411.2192	1,434	1,433.9808
AUSTRALIAN DOLLAR	AUD	1	1,312.7499	1,311	1,310.1165	1,306.1664	1,327	1,327.2336
BANGLADESH TAKA	BDT	1	21.2590	21	21.2164	21.1524	21	21.4936
BRAZILLIAN REAL	BRL	1	371.8810	372	371.1350	370.0160	376	375.9840
BRUNEI \$	BND	1	1,334.2851	1,333	1,331.6085	1,327.5936	1,349	1,349.0064
CAMBODIAN RIEL	KHR	100	45.5420	45	45.4506	45.3136	46	46.0444
CANADIAN DOLLAR	CAD	1	1,439.6680	1,438	1,436.7800	1,432.4480	1,456	1,455.5520
CHINESE YUAN	CNY	1	279.1002	279	278.5403	277.7005	282	282.1795
CZECH KORUNA	CZK	1	78.7989	79	78.6408	78.4037	80	79.6683
DANISH KRONE	DKK	1	261.0445	261	260.5208	259.7354	264	263.9246
EGYPTIAN POUND	EGP	1	99.8097	100	99.6094	99.3091	101	100.9109
HONG KONG DOLLAR	HKD	1	234.9929	235	234.5215	233.8144	238	237.5856
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	548.2304	548	547.1306	545.4810	554	554.2790
KENYA SHILLING	KES	1	15.9141	16	15.8822	15.8343	16	16.0897
KOREA WON	KRW	100	145.7415	146	145.4491	145.0106	147	147.3494
KUWAITI DINAR	KWD	1	6,014.8013	6,009	6,002.7355	5,984.6368	6,081	6,081.1632
LAO KIP	LAK	100	14.8742	15	14.8444	14.7996	15	15.0384
MALAYSIAN RINGGIT	MYR	1	423.6752	423	422.8252	421.5504	428	428.3496
NEPALESE RUPEE	NPR	1	15.0936	15	15.0633	15.0179	15	15.2601
NEW ZEALAND DOLLAR	NZD	1	1,189.1219	1,188	1,186.7365	1,183.1584	1,202	1,202.2416
NORWEGIAN KRONER	NOK	1	196.0900	196	195.6966	195.1066	198	198.2534
PAKISTAN RUPEE	PKR	1	9.9321	10	9.9122	9.8823	10	10.0417
PHILIPPINE PESO	PHP	1	35.0964	35	35.0260	34.9204	35	35.4836
RUSSIAN RUBLE	RUB	1	27.4893	27	27.4341	27.3514	28	27.7926
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.5033	16	16.4702	16.4206	17	16.6854
SOUTH AFRICA RAND	ZAR	1	116.5892	116	116.3553	116.0045	118	117.8755
SRI LANKA RUPEE	LKR	1	4.9850	5	4.9750	4.9600	5	5.0400
SWEDISH KRONA	SEK	1	186.7481	187	186.3734	185.8115	189	188.8085
THAI BAHT	THB	1	53.7423	54	53.6345	53.4728	54	54.3352
VIETNAMESE DONG	VND	100	8.0310	8	8.0149	7.9908	8	8.1196
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**