

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-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	1,928.1980	1,926	1,924.3300	1,918.5280	1,949	1,949.4720
SINGAPORE DOLLAR	SGD	1	1,321.9223	1,321	1,319.2705	1,315.2928	1,337	1,336.5072
POUND STERLING	GBP	1	2,248.4344	2,246	2,243.9240	2,237.1584	2,273	2,273.2416
SWISS FRANC	CHF	1	1,851.4290	1,850	1,847.7150	1,842.1440	1,872	1,871.8560
JAPANESE YEN	JPY	100	1,434.2842	1,433	1,431.4070	1,427.0912	1,450	1,450.1088
AUSTRALIAN DOLLAR	AUD	1	1,267.6855	1,266	1,265.1425	1,261.3280	1,282	1,281.6720
BANGLADESH TAKA	BDT	1	21.2680	21	21.2253	21.1613	22	21.5027
BRAZILLIAN REAL	BRL	1	358.9798	359	358.2597	357.1795	363	362.9405
BRUNEI \$	BND	1	1,321.9223	1,321	1,319.2705	1,315.2928	1,337	1,336.5072
CAMBODIAN RIEL	KHR	100	45.4303	45	45.3392	45.2025	46	45.9315
CANADIAN DOLLAR	CAD	1	1,416.3382	1,415	1,413.4970	1,409.2352	1,432	1,431.9648
CHINESE YUAN	CNY	1	271.5928	271	271.0480	270.2307	275	274.5893
CZECH KORUNA	CZK	1	75.9016	76	75.7494	75.5210	77	76.7390
DANISH KRONE	DKK	1	259.1303	259	258.6104	257.8307	262	261.9893
EGYPTIAN POUND	EGP	1	100.2982	100	100.0970	99.7952	101	101.4048
HONG KONG DOLLAR	HKD	1	234.9630	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.8014	24	23.7536	23.6820	24	24.0640
INDONESIAN RUPIAH	IDR	100	12.6360	13	12.6106	12.5726	13	12.7754
ISRAEL SHEKEL	ILS	1	532.9862	532	531.9170	530.3133	539	538.8667
KENYA SHILLING	KES	1	15.8872	16	15.8553	15.8075	16	16.0625
KOREA WON	KRW	100	143.0197	143	142.7328	142.3024	145	144.5976
KUWAITI DINAR	KWD	1	6,010.5142	6,004	5,998.4570	5,980.3712	6,077	6,076.8288
LAO KIP	LAK	100	14.3817	14	14.3529	14.3096	15	14.5404
MALAYSIAN RINGGIT	MYR	1	420.0560	420	419.2134	417.9494	425	424.6906
NEPALESE RUPEE	NPR	1	14.8772	15	14.8474	14.8026	15	15.0414
NEW ZEALAND DOLLAR	NZD	1	1,151.0365	1,150	1,148.7275	1,145.2640	1,164	1,163.7360
NORWEGIAN KRONER	NOK	1	187.0173	187	186.6421	186.0794	189	189.0806
PAKISTAN RUPEE	PKR	1	9.6669	10	9.6475	9.6184	10	9.7736
PHILIPPINE PESO	PHP	1	35.1323	35	35.0618	34.9561	36	35.5199
RUSSIAN RUBLE	RUB	1	28.6518	29	28.5943	28.5081	29	28.9679
SAUDI ARABIAN RIYAL	SAR	1	491.7104	491	490.7240	489.2445	497	497.1355
SERBIAN DINAR	RSD	1	16.3927	16	16.3598	16.3105	17	16.5735
SOUTH AFRICA RAND	ZAR	1	113.6082	113	113.3802	113.0384	115	114.8616
SRI LANKA RUPEE	LKR	1	4.9850	5	4.9750	4.9600	5	5.0400
SWEDISH KRONA	SEK	1	182.1619	182	181.7964	181.2483	184	184.1717
THAI BAHT	THB	1	53.0853	53	52.9788	52.8190	54	53.6710
VIETNAMESE DONG	VND	100	7.9855	8	7.9695	7.9454	8	8.0736
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-May-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**