

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-March-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,771.6690	1,776	1,768.1150	1,762.7840	1,786	1,791.2160
EURO	EUR	1	1,929.5938	1,928	1,925.7230	1,919.9168	1,951	1,950.8832
SINGAPORE DOLLAR	SGD	1	1,299.0910	1,298	1,296.4850	1,292.5760	1,313	1,313.4240
POUND STERLING	GBP	1	2,323.5085	2,321	2,318.8475	2,311.8560	2,349	2,349.1440
SWISS FRANC	CHF	1	1,911.1493	1,909	1,907.3155	1,901.5648	1,932	1,932.2352
JAPANESE YEN	JPY	100	1,533.3860	1,532	1,530.3100	1,525.6960	1,550	1,550.3040
AUSTRALIAN DOLLAR	AUD	1	1,290.4171	1,289	1,287.8285	1,283.9456	1,305	1,304.6544
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	346.7666	346	346.0710	345.0275	351	350.5925
BRUNEI \$	BND	1	1,299.0910	1,298	1,296.4850	1,292.5760	1,313	1,313.4240
CAMBODIAN RIEL	KHR	100	43.6507	44	43.5631	43.4317	44	44.1323
CANADIAN DOLLAR	CAD	1	1,381.8420	1,380	1,379.0700	1,374.9120	1,397	1,397.0880
CHINESE YUAN	CNY	1	280.6655	280	280.1024	279.2579	284	283.7621
CZECH KORUNA	CZK	1	75.4968	75	75.3454	75.1182	76	76.3298
DANISH KRONE	DKK	1	259.2001	259	258.6801	257.9002	262	262.0598
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	226.6779	226	226.2232	225.5411	229	229.1789
INDIAN RUPEE	INR	1	23.0566	23	23.0104	22.9410	23	23.3110
INDONESIAN RUPIAH	IDR	100	12.3120	12	12.2873	12.2502	12	12.4478
ISRAEL SHEKEL	ILS	1	538.0709	538	536.9916	535.3725	544	544.0075
KENYA SHILLING	KES	1	15.5432	16	15.5120	15.4653	16	15.7147
KOREA WON	KRW	100	143.5580	143	143.2700	142.8381	145	145.1419
KUWAITI DINAR	KWD	1	5,832.0512	5,826	5,820.3520	5,802.8032	5,896	5,896.3968
LAO KIP	LAK	100	15.5223	16	15.4912	15.4444	16	15.6936
MALAYSIAN RINGGIT	MYR	1	423.8546	423	423.0044	421.7290	429	428.5310
NEPALESE RUPEE	NPR	1	14.4106	14	14.3817	14.3384	15	14.5696
NEW ZEALAND DOLLAR	NZD	1	1,209.7598	1,209	1,207.3330	1,203.6928	1,223	1,223.1072
NORWEGIAN KRONER	NOK	1	197.0371	197	196.6418	196.0490	199	199.2110
PAKISTAN RUPEE	PKR	1	9.8922	10	9.8724	9.8426	10	10.0014
PHILIPPINE PESO	PHP	1	33.9399	34	33.8718	33.7697	34	34.3143
RUSSIAN RUBLE	RUB	1	13.1674	13	13.1410	13.1013	13	13.3127
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.3987	16	16.3658	16.3164	17	16.5796
SOUTH AFRICA RAND	ZAR	1	115.8215	116	115.5892	115.2406	117	117.0994
SRI LANKA RUPEE	LKR	1	7.7241	8	7.7086	7.6853	8	7.8093
SWEDISH KRONA	SEK	1	178.0542	178	177.6970	177.1613	180	180.0187
THAI BAHT	THB	1	53.4741	53	53.3668	53.2059	54	54.0641
VIETNAMESE DONG	VND	100	7.7589	8	7.7433	7.7199	8	7.8445
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-March-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT