

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-April-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	2,025.5052	2,023	2,021.4420	2,015.3472	2,048	2,047.8528
SINGAPORE DOLLAR	SGD	1	1,361.2041	1,360	1,358.4735	1,354.3776	1,376	1,376.2224
POUND STERLING	GBP	1	2,422.9094	2,420	2,418.0490	2,410.7584	2,450	2,449.6416
SWISS FRANC	CHF	1	1,992.1057	1,990	1,988.1095	1,982.1152	2,014	2,014.0848
JAPANESE YEN	JPY	100	1,502.1799	1,501	1,499.1665	1,494.6464	1,519	1,518.7536
AUSTRALIAN DOLLAR	AUD	1	1,408.2625	1,407	1,405.4375	1,401.2000	1,424	1,423.8000
BANGLADESH TAKA	BDT	1	21.3986	21	21.3557	21.2913	22	21.6347
BRAZILLIAN REAL	BRL	1	401.4022	401	400.5970	399.3891	406	405.8309
BRUNEI \$	BND	1	1,361.2041	1,360	1,358.4735	1,354.3776	1,376	1,376.2224
CAMBODIAN RIEL	KHR	100	45.5310	45	45.4397	45.3027	46	46.0333
CANADIAN DOLLAR	CAD	1	1,480.5450	1,479	1,477.5750	1,473.1200	1,497	1,496.8800
CHINESE YUAN	CNY	1	289.8678	290	289.2863	288.4141	293	293.0659
CZECH KORUNA	CZK	1	83.2086	83	83.0417	82.7913	84	84.1267
DANISH KRONE	DKK	1	272.3106	272	271.7644	270.9450	275	275.3150
EGYPTIAN POUND	EGP	1	101.0061	101	100.8034	100.4995	102	102.1205
HONG KONG DOLLAR	HKD	1	235.4914	235	235.0190	234.3104	238	238.0896
INDIAN RUPEE	INR	1	24.4783	24	24.4292	24.3556	25	24.7484
INDONESIAN RUPIAH	IDR	100	12.8563	13	12.8305	12.7918	13	12.9982
ISRAEL SHEKEL	ILS	1	576.0467	575	574.8911	573.1578	582	582.4022
KENYA SHILLING	KES	1	16.0248	16	15.9926	15.9444	16	16.2016
KOREA WON	KRW	100	152.0325	152	151.7276	151.2701	154	153.7099
KUWAITI DINAR	KWD	1	6,058.2705	6,052	6,046.1175	6,027.8880	6,125	6,125.1120
LAO KIP	LAK	100	15.6110	16	15.5797	15.5327	16	15.7833
MALAYSIAN RINGGIT	MYR	1	438.1616	438	437.2826	435.9642	443	442.9958
NEPALESE RUPEE	NPR	1	15.2990	15	15.2683	15.2222	15	15.4678
NEW ZEALAND DOLLAR	NZD	1	1,292.3114	1,291	1,289.7190	1,285.8304	1,307	1,306.5696
NORWEGIAN KRONER	NOK	1	211.8027	212	211.3778	210.7405	214	214.1395
PAKISTAN RUPEE	PKR	1	9.9570	10	9.9371	9.9071	10	10.0669
PHILIPPINE PESO	PHP	1	35.9728	36	35.9006	35.7924	36	36.3696
RUSSIAN RUBLE	RUB	1	22.0237	22	21.9796	21.9133	22	22.2667
SAUDI ARABIAN RIYAL	SAR	1	491.6805	491	490.6942	489.2147	497	497.1053
SERBIAN DINAR	RSD	1	17.1983	17	17.1638	17.1120	17	17.3880
SOUTH AFRICA RAND	ZAR	1	126.8882	127	126.6336	126.2518	128	128.2882
SRI LANKA RUPEE	LKR	1	6.2024	6	6.1900	6.1713	6	6.2709
SWEDISH KRONA	SEK	1	196.5785	196	196.1841	195.5926	199	198.7474
THAI BAHT	THB	1	55.1979	55	55.0872	54.9211	56	55.8069
VIETNAMESE DONG	VND	100	8.0626	8	8.0465	8.0222	8	8.1516
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-April-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT