

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,012.8433	2,011	2,008.8055	2,002.7488	2,035	2,035.0512
SINGAPORE DOLLAR	SGD	1	1,354.9230	1,354	1,352.2050	1,348.1280	1,370	1,369.8720
POUND STERLING	GBP	1	2,409.1508	2,407	2,404.3180	2,397.0688	2,436	2,435.7312
SWISS FRANC	CHF	1	1,945.4461	1,943	1,941.5435	1,935.6896	1,967	1,966.9104
JAPANESE YEN	JPY	100	1,439.2692	1,438	1,436.3820	1,432.0512	1,455	1,455.1488
AUSTRALIAN DOLLAR	AUD	1	1,372.4702	1,371	1,369.7170	1,365.5872	1,388	1,387.6128
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	399.0193	399	398.2189	397.0182	403	403.4218
BRUNEI \$	BND	1	1,354.9230	1,354	1,352.2050	1,348.1280	1,370	1,369.8720
CAMBODIAN RIEL	KHR	100	45.5978	46	45.5063	45.3691	46	46.1009
CANADIAN DOLLAR	CAD	1	1,478.9498	1,477	1,475.9830	1,471.5328	1,495	1,495.2672
CHINESE YUAN	CNY	1	286.0991	286	285.5252	284.6643	289	289.2557
CZECH KORUNA	CZK	1	82.5626	82	82.3969	82.1485	83	83.4735
DANISH KRONE	DKK	1	270.5659	270	270.0231	269.2090	274	273.5510
EGYPTIAN POUND	EGP	1	99.4308	99	99.2314	98.9322	101	100.5278
HONG KONG DOLLAR	HKD	1	235.1325	235	234.6608	233.9533	238	237.7267
INDIAN RUPEE	INR	1	24.1932	24	24.1447	24.0719	24	24.4601
INDONESIAN RUPIAH	IDR	100	12.8583	13	12.8325	12.7938	13	13.0002
ISRAEL SHEKEL	ILS	1	572.1484	572	571.0006	569.2790	578	578.4610
KENYA SHILLING	KES	1	15.9550	16	15.9230	15.8750	16	16.1310
KOREA WON	KRW	100	149.2509	149	148.9515	148.5024	151	150.8976
KUWAITI DINAR	KWD	1	6,043.0164	6,037	6,030.8940	6,012.7104	6,110	6,109.6896
LAO KIP	LAK	100	15.4565	15	15.4255	15.3790	16	15.6270
MALAYSIAN RINGGIT	MYR	1	429.8366	429	428.9744	427.6810	435	434.5790
NEPALESE RUPEE	NPR	1	15.1195	15	15.0892	15.0437	15	15.2863
NEW ZEALAND DOLLAR	NZD	1	1,252.2320	1,251	1,249.7200	1,245.9520	1,266	1,266.0480
NORWEGIAN KRONER	NOK	1	210.0878	210	209.6664	209.0342	212	212.4058
PAKISTAN RUPEE	PKR	1	9.8713	10	9.8515	9.8218	10	9.9802
PHILIPPINE PESO	PHP	1	35.2190	35	35.1484	35.0424	36	35.6076
RUSSIAN RUBLE	RUB	1	23.0367	23	22.9905	22.9212	23	23.2908
SAUDI ARABIAN RIYAL	SAR	1	491.8002	491	490.8136	489.3338	497	497.2262
SERBIAN DINAR	RSD	1	17.1035	17	17.0692	17.0178	17	17.2922
SOUTH AFRICA RAND	ZAR	1	121.2850	121	121.0418	120.6768	123	122.6232
SRI LANKA RUPEE	LKR	1	5.5058	6	5.4948	5.4782	6	5.5666
SWEDISH KRONA	SEK	1	196.1498	196	195.7563	195.1661	198	198.3139
THAI BAHT	THB	1	54.4890	54	54.3797	54.2158	55	55.0902
VIETNAMESE DONG	VND	100	8.0322	8	8.0161	7.9919	8	8.1209
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-April-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**