

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-April-2022

Printed Date / Time:25/04/2022-11:26 AM

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	1,992.0060	1,990	1,988.0100	1,982.0160	2,014	2,013.9840
SINGAPORE DOLLAR	SGD	1	1,349.5392	1,348	1,346.8320	1,342.7712	1,364	1,364.4288
POUND STERLING	GBP	1	2,373.2588	2,371	2,368.4980	2,361.3568	2,399	2,399.4432
SWISS FRANC	CHF	1	1,930.1920	1,928	1,926.3200	1,920.5120	1,951	1,951.4880
JAPANESE YEN	JPY	100	1,435.2812	1,434	1,432.4020	1,428.0832	1,451	1,451.1168
AUSTRALIAN DOLLAR	AUD	1	1,347.1464	1,346	1,344.4440	1,340.3904	1,362	1,362.0096
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	1,349.5392	1,348	1,346.8320	1,342.7712	1,364	1,364.4288
CAMBODIAN RIEL	KHR	100	45.6207	46	45.5292	45.3919	46	46.1241
CANADIAN DOLLAR	CAD	1	1,454.6230	1,453	1,451.7050	1,447.3280	1,471	1,470.6720
CHINESE YUAN	CNY	1	284.0353	284	283.4656	282.6109	287	287.1691
CZECH KORUNA	CZK	1	81.8467	82	81.6825	81.4363	83	82.7497
DANISH KRONE	DKK	1	267.7244	267	267.1874	266.3818	271	270.6782
EGYPTIAN POUND	EGP	1	99.2703	99	99.0712	98.7724	100	100.3656
HONG KONG DOLLAR	HKD	1	235.0627	235	234.5912	233.8838	238	237.6562
INDIAN RUPEE	INR	1	24.1154	24	24.0671	23.9945	24	24.3815
INDONESIAN RUPIAH	IDR	100	12.8473	13	12.8216	12.7829	13	12.9891
ISRAEL SHEKEL	ILS	1	566.4057	566	565.2694	563.5651	573	572.6549
KENYA SHILLING	KES	1	15.9490	16	15.9170	15.8690	16	16.1250
KOREA WON	KRW	100	148.4034	148	148.1058	147.6592	150	150.0408
KUWAITI DINAR	KWD	1	6,034.3425	6,028	6,022.2375	6,004.0800	6,101	6,100.9200
LAO KIP	LAK	100	15.3797	15	15.3489	15.3026	16	15.5494
MALAYSIAN RINGGIT	MYR	1	426.4668	426	425.6112	424.3280	431	431.1720
NEPALESE RUPEE	NPR	1	15.0736	15	15.0434	14.9980	15	15.2400
NEW ZEALAND DOLLAR	NZD	1	1,230.1983	1,229	1,227.7305	1,224.0288	1,244	1,243.7712
NORWEGIAN KRONER	NOK	1	206.0201	206	205.6068	204.9869	208	208.2931
PAKISTAN RUPEE	PKR	1	9.9032	10	9.8833	9.8535	10	10.0125
PHILIPPINE PESO	PHP	1	35.2031	35	35.1325	35.0265	36	35.5915
RUSSIAN RUBLE	RUB	1	23.3986	23	23.3517	23.2812	24	23.6568
SAUDI ARABIAN RIYAL	SAR	1	491.8002	491	490.8136	489.3338	497	497.2262
SERBIAN DINAR	RSD	1	16.9321	17	16.8981	16.8471	17	17.1189
SOUTH AFRICA RAND	ZAR	1	118.1944	118	117.9572	117.6016	119	119.4984
SRI LANKA RUPEE	LKR	1	5.5058	6	5.4948	5.4782	6	5.5666
SWEDISH KRONA	SEK	1	193.4778	193	193.0897	192.5075	196	195.6125
THAI BAHT	THB	1	54.3365	54	54.2275	54.0640	55	54.9360
VIETNAMESE DONG	VND	100	8.0307	8	8.0146	7.9905	8	8.1193
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-April-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**