

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-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	1,940.8599	1,939	1,936.9665	1,931.1264	1,962	1,962.2736
SINGAPORE DOLLAR	SGD	1	1,330.5962	1,329	1,327.9270	1,323.9232	1,345	1,345.2768
POUND STERLING	GBP	1	2,312.2424	2,310	2,307.6040	2,300.6464	2,338	2,337.7536
SWISS FRANC	CHF	1	1,899.3847	1,897	1,895.5745	1,889.8592	1,920	1,920.3408
JAPANESE YEN	JPY	100	1,408.6613	1,407	1,405.8355	1,401.5968	1,424	1,424.2032
AUSTRALIAN DOLLAR	AUD	1	1,316.0400	1,315	1,313.4000	1,309.4400	1,331	1,330.5600
BANGLADESH TAKA	BDT	1	21.3288	21	21.2860	21.2219	22	21.5641
BRAZILLIAN REAL	BRL	1	371.5121	371	370.7668	369.6490	376	375.6110
BRUNEI \$	BND	1	1,330.5962	1,329	1,327.9270	1,323.9232	1,345	1,345.2768
CAMBODIAN RIEL	KHR	100	45.6098	46	45.5183	45.3810	46	46.1130
CANADIAN DOLLAR	CAD	1	1,439.2692	1,438	1,436.3820	1,432.0512	1,455	1,455.1488
CHINESE YUAN	CNY	1	278.8808	279	278.3214	277.4822	282	281.9578
CZECH KORUNA	CZK	1	79.1748	79	79.0159	78.7777	80	80.0483
DANISH KRONE	DKK	1	260.7953	261	260.2721	259.4874	264	263.6726
EGYPTIAN POUND	EGP	1	99.6123	100	99.4124	99.1127	101	100.7113
HONG KONG DOLLAR	HKD	1	235.0826	235	234.6110	233.9037	238	237.6763
INDIAN RUPEE	INR	1	24.0955	24	24.0472	23.9747	24	24.3613
INDONESIAN RUPIAH	IDR	100	12.7227	13	12.6972	12.6589	13	12.8631
ISRAEL SHEKEL	ILS	1	556.4257	556	555.3095	553.6352	563	562.5648
KENYA SHILLING	KES	1	15.9281	16	15.8961	15.8482	16	16.1038
KOREA WON	KRW	100	144.8342	145	144.5437	144.1078	146	146.4322
KUWAITI DINAR	KWD	1	6,015.3995	6,009	6,003.3325	5,985.2320	6,082	6,081.7680
LAO KIP	LAK	100	15.3199	15	15.2892	15.2431	15	15.4889
MALAYSIAN RINGGIT	MYR	1	422.2594	422	421.4124	420.1418	427	426.9182
NEPALESE RUPEE	NPR	1	15.0607	15	15.0305	14.9852	15	15.2268
NEW ZEALAND DOLLAR	NZD	1	1,201.4847	1,200	1,199.0745	1,195.4592	1,215	1,214.7408
NORWEGIAN KRONER	NOK	1	197.8546	198	197.4578	196.8624	200	200.0376
PAKISTAN RUPEE	PKR	1	9.9301	10	9.9102	9.8803	10	10.0397
PHILIPPINE PESO	PHP	1	35.2489	35	35.1782	35.0722	36	35.6378
RUSSIAN RUBLE	RUB	1	25.3537	25	25.3028	25.2266	26	25.6334
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.4934	16	16.4603	16.4107	17	16.6753
SOUTH AFRICA RAND	ZAR	1	116.1904	116	115.9573	115.6077	117	117.4723
SRI LANKA RUPEE	LKR	1	5.2325	5	5.2220	5.2062	5	5.2902
SWEDISH KRONA	SEK	1	188.7720	189	188.3933	187.8253	191	190.8547
THAI BAHT	THB	1	53.5010	53	53.3937	53.2327	54	54.0913
VIETNAMESE DONG	VND	100	8.0354	8	8.0193	7.9951	8	8.1241
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-April-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**