

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-May-2022

Printed Date / Time:12/05/2022-12:13 PM

| 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 | 1,948.0383 | 1,946 | 1,944.1305 | 1,938.2688 | 1,970 | 1,969.5312 |
| SINGAPORE DOLLAR | SGD | 1 | 1,331.4935 | 1,330 | 1,328.8225 | 1,324.8160 | 1,346 | 1,346.1840 |
| POUND STERLING | GBP | 1 | 2,284.0273 | 2,282 | 2,279.4455 | 2,272.5728 | 2,309 | 2,309.2272 |
| SWISS FRANC | CHF | 1 | 1,865.8855 | 1,864 | 1,862.1425 | 1,856.5280 | 1,886 | 1,886.4720 |
| JAPANESE YEN | JPY | 100 | 1,422.1208 | 1,421 | 1,419.2680 | 1,414.9888 | 1,438 | 1,437.8112 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,293.0093 | 1,292 | 1,290.4155 | 1,286.5248 | 1,307 | 1,307.2752 |
| BANGLADESH TAKA | BDT | 1 | 21.2680 | 21 | 21.2253 | 21.1613 | 22 | 21.5027 |
| BRAZILLIAN REAL | BRL | 1 | 359.3487 | 359 | 358.6279 | 357.5466 | 363 | 363.3134 |
| BRUNEI \$ | BND | 1 | 1,331.4935 | 1,330 | 1,328.8225 | 1,324.8160 | 1,346 | 1,346.1840 |
| CAMBODIAN RIEL | KHR | 100 | 45.4522 | 45 | 45.3611 | 45.2243 | 46 | 45.9537 |
| CANADIAN DOLLAR | CAD | 1 | 1,422.9184 | 1,421 | 1,420.0640 | 1,415.7824 | 1,439 | 1,438.6176 |
| CHINESE YUAN | CNY | 1 | 274.4143 | 274 | 273.8638 | 273.0381 | 277 | 277.4419 |
| CZECH KORUNA | CZK | 1 | 76.9355 | 77 | 76.7812 | 76.5497 | 78 | 77.7843 |
| DANISH KRONE | DKK | 1 | 261.9119 | 262 | 261.3865 | 260.5984 | 265 | 264.8016 |
| EGYPTIAN POUND | EGP | 1 | 99.8097 | 100 | 99.6094 | 99.3091 | 101 | 100.9109 |
| HONG KONG DOLLAR | HKD | 1 | 234.9630 | 235 | 234.4916 | 233.7846 | 238 | 237.5554 |
| INDIAN RUPEE | INR | 1 | 23.8821 | 24 | 23.8342 | 23.7624 | 24 | 24.1456 |
| INDONESIAN RUPIAH | IDR | 100 | 12.6699 | 13 | 12.6445 | 12.6063 | 13 | 12.8097 |
| ISRAEL SHEKEL | ILS | 1 | 536.9942 | 536 | 535.9170 | 534.3011 | 543 | 542.9189 |
| KENYA SHILLING | KES | 1 | 15.8872 | 16 | 15.8553 | 15.8075 | 16 | 16.0625 |
| KOREA WON | KRW | 100 | 144.9040 | 145 | 144.6133 | 144.1773 | 147 | 146.5027 |
| KUWAITI DINAR | KWD | 1 | 6,012.3088 | 6,006 | 6,000.2480 | 5,982.1568 | 6,079 | 6,078.6432 |
| LAO KIP | LAK | 100 | 14.4605 | 14 | 14.4315 | 14.3880 | 15 | 14.6200 |
| MALAYSIAN RINGGIT | MYR | 1 | 421.4419 | 421 | 420.5964 | 419.3283 | 426 | 426.0917 |
| NEPALESE RUPEE | NPR | 1 | 14.9261 | 15 | 14.8961 | 14.8512 | 15 | 15.0908 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,170.4780 | 1,169 | 1,168.1300 | 1,164.6080 | 1,183 | 1,183.3920 |
| NORWEGIAN KRONER | NOK | 1 | 191.6732 | 191 | 191.2888 | 190.7120 | 194 | 193.7880 |
| PAKISTAN RUPEE | PKR | 1 | 9.6849 | 10 | 9.6654 | 9.6363 | 10 | 9.7917 |
| PHILIPPINE PESO | PHP | 1 | 35.3327 | 35 | 35.2618 | 35.1555 | 36 | 35.7225 |
| RUSSIAN RUBLE | RUB | 1 | 26.9659 | 27 | 26.9118 | 26.8306 | 27 | 27.2634 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 491.7104 | 491 | 490.7240 | 489.2445 | 497 | 497.1355 |
| SERBIAN DINAR | RSD | 1 | 16.5652 | 17 | 16.5319 | 16.4821 | 17 | 16.7479 |
| SOUTH AFRICA RAND | ZAR | 1 | 115.2532 | 115 | 115.0220 | 114.6752 | 117 | 116.5248 |
| SRI LANKA RUPEE | LKR | 1 | 5.0533 | 5 | 5.0432 | 5.0280 | 5 | 5.1090 |
| SWEDISH KRONA | SEK | 1 | 184.9934 | 185 | 184.6222 | 184.0656 | 187 | 187.0344 |
| THAI BAHT | THB | 1 | 53.2538 | 53 | 53.1469 | 52.9867 | 54 | 53.8413 |
| VIETNAMESE DONG | VND | 100 | 7.9967 | 8 | 7.9807 | 7.9566 | 8 | 8.0850 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 12-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**