

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-May-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	1,932.9836	1,931	1,929.1060	1,923.2896	1,954	1,954.3104
SINGAPORE DOLLAR	SGD	1	1,330.3968	1,329	1,327.7280	1,323.7248	1,345	1,345.0752
POUND STERLING	GBP	1	2,301.8736	2,300	2,297.2560	2,290.3296	2,327	2,327.2704
SWISS FRANC	CHF	1	1,851.1299	1,849	1,847.4165	1,841.8464	1,872	1,871.5536
JAPANESE YEN	JPY	100	1,426.3082	1,425	1,423.4470	1,419.1552	1,442	1,442.0448
AUSTRALIAN DOLLAR	AUD	1	1,296.7979	1,295	1,294.1965	1,290.2944	1,311	1,311.1056
BANGLADESH TAKA	BDT	1	21.0676	21	21.0253	20.9620	21	21.3000
BRAZILLIAN REAL	BRL	1	364.4334	364	363.7024	362.6058	368	368.4542
BRUNEI \$	BND	1	1,330.3968	1,329	1,327.7280	1,323.7248	1,345	1,345.0752
CAMBODIAN RIEL	KHR	100	45.4183	45	45.3272	45.1906	46	45.9194
CANADIAN DOLLAR	CAD	1	1,438.8704	1,437	1,435.9840	1,431.6544	1,455	1,454.7456
CHINESE YUAN	CNY	1	273.1880	273	272.6400	271.8179	276	276.2021
CZECH KORUNA	CZK	1	78.2276	78	78.0707	77.8353	79	79.0907
DANISH KRONE	DKK	1	259.7285	259	259.2074	258.4259	263	262.5941
EGYPTIAN POUND	EGP	1	100.8765	101	100.6741	100.3706	102	101.9894
HONG KONG DOLLAR	HKD	1	234.9730	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.7775	24	23.7298	23.6582	24	24.0398
INDONESIAN RUPIAH	IDR	100	12.5921	13	12.5668	12.5290	13	12.7310
ISRAEL SHEKEL	ILS	1	547.5923	547	546.4938	544.8461	554	553.6339
KENYA SHILLING	KES	1	15.8593	16	15.8275	15.7797	16	16.0343
KOREA WON	KRW	100	145.0037	145	144.7128	144.2765	147	146.6035
KUWAITI DINAR	KWD	1	6,011.3118	6,005	5,999.2530	5,981.1648	6,078	6,077.6352
LAO KIP	LAK	100	13.9610	14	13.9330	13.8910	14	14.1150
MALAYSIAN RINGGIT	MYR	1	420.0959	420	419.2532	417.9891	425	424.7309
NEPALESE RUPEE	NPR	1	14.8613	15	14.8315	14.7868	15	15.0252
NEW ZEALAND DOLLAR	NZD	1	1,173.4690	1,172	1,171.1150	1,167.5840	1,186	1,186.4160
NORWEGIAN KRONER	NOK	1	190.6663	190	190.2838	189.7101	193	192.7699
PAKISTAN RUPEE	PKR	1	9.3997	9	9.3809	9.3526	10	9.5034
PHILIPPINE PESO	PHP	1	35.1831	35	35.1126	35.0067	36	35.5713
RUSSIAN RUBLE	RUB	1	28.5999	29	28.5426	28.4565	29	28.9155
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.4525	16	16.4195	16.3700	17	16.6340
SOUTH AFRICA RAND	ZAR	1	115.0239	115	114.7932	114.4470	116	116.2930
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	185.3622	185	184.9904	184.4326	187	187.4074
THAI BAHT	THB	1	53.4232	53	53.3161	53.1553	54	54.0127
VIETNAMESE DONG	VND	100	7.9777	8	7.9617	7.9377	8	8.0657
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-May-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT