

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	1,950.9296	1,949	1,947.0160	1,941.1456	1,972	1,972.4544
SINGAPORE DOLLAR	SGD	1	1,338.8713	1,338	1,336.1855	1,332.1568	1,354	1,353.6432
POUND STERLING	GBP	1	2,302.5715	2,300	2,297.9525	2,291.0240	2,328	2,327.9760
SWISS FRANC	CHF	1	1,893.8015	1,892	1,890.0025	1,884.3040	1,915	1,914.6960
JAPANESE YEN	JPY	100	1,440.5653	1,439	1,437.6755	1,433.3408	1,456	1,456.4592
AUSTRALIAN DOLLAR	AUD	1	1,303.5775	1,302	1,300.9625	1,297.0400	1,318	1,317.9600
BANGLADESH TAKA	BDT	1	21.0866	21	21.0443	20.9808	21	21.3192
BRAZILLIAN REAL	BRL	1	374.0146	374	373.2643	372.1389	378	378.1411
BRUNEI \$	BND	1	1,338.8713	1,338	1,336.1855	1,332.1568	1,354	1,353.6432
CAMBODIAN RIEL	KHR	100	45.4183	45	45.3272	45.1906	46	45.9194
CANADIAN DOLLAR	CAD	1	1,442.0608	1,441	1,439.1680	1,434.8288	1,458	1,457.9712
CHINESE YUAN	CNY	1	276.1291	276	275.5752	274.7443	279	279.1757
CZECH KORUNA	CZK	1	79.0860	79	78.9274	78.6894	80	79.9586
DANISH KRONE	DKK	1	262.1412	262	261.6154	260.8266	265	265.0334
EGYPTIAN POUND	EGP	1	100.8964	101	100.6940	100.3904	102	102.0096
HONG KONG DOLLAR	HKD	1	235.0228	235	234.5514	233.8442	238	237.6158
INDIAN RUPEE	INR	1	23.7814	24	23.7337	23.6622	24	24.0438
INDONESIAN RUPIAH	IDR	100	12.5881	13	12.5629	12.5250	13	12.7270
ISRAEL SHEKEL	ILS	1	549.3370	549	548.2350	546.5821	555	555.3979
KENYA SHILLING	KES	1	15.8324	16	15.8006	15.7530	16	16.0070
KOREA WON	KRW	100	145.3726	145	145.0810	144.6435	147	146.9765
KUWAITI DINAR	KWD	1	6,022.0794	6,016	6,009.9990	5,991.8784	6,089	6,088.5216
LAO KIP	LAK	100	13.9121	14	13.8842	13.8424	14	14.0656
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	1,181.9435	1,181	1,179.5725	1,176.0160	1,195	1,194.9840
NORWEGIAN KRONER	NOK	1	189.9883	190	189.6072	189.0355	192	192.0845
PAKISTAN RUPEE	PKR	1	9.1704	9	9.1520	9.1244	9	9.2716
PHILIPPINE PESO	PHP	1	35.3068	35	35.2359	35.1297	36	35.6963
RUSSIAN RUBLE	RUB	1	31.5152	31	31.4520	31.3571	32	31.8629
SAUDI ARABIAN RIYAL	SAR	1	491.7104	491	490.7240	489.2445	497	497.1355
SERBIAN DINAR	RSD	1	16.6050	17	16.5717	16.5218	17	16.7882
SOUTH AFRICA RAND	ZAR	1	116.3798	116	116.1464	115.7962	118	117.6638
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	185.9604	186	185.5874	185.0278	188	188.0122
THAI BAHT	THB	1	53.7423	54	53.6345	53.4728	54	54.3352
VIETNAMESE DONG	VND	100	7.9605	8	7.9446	7.9206	8	8.0484
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-May-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT