

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-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	1,975.5555	1,974	1,971.5925	1,965.6480	1,997	1,997.3520
SINGAPORE DOLLAR	SGD	1	1,343.1584	1,342	1,340.4640	1,336.4224	1,358	1,357.9776
POUND STERLING	GBP	1	2,320.1187	2,318	2,315.4645	2,308.4832	2,346	2,345.7168
SWISS FRANC	CHF	1	1,916.5331	1,915	1,912.6885	1,906.9216	1,938	1,937.6784
JAPANESE YEN	JPY	100	1,447.3449	1,446	1,444.4415	1,440.0864	1,463	1,463.3136
AUSTRALIAN DOLLAR	AUD	1	1,308.4628	1,307	1,305.8380	1,301.9008	1,323	1,322.8992
BANGLADESH TAKA	BDT	1	20.9719	21	20.9298	20.8667	21	21.2033
BRAZILLIAN REAL	BRL	1	383.0474	383	382.2790	381.1264	387	387.2736
BRUNEI \$	BND	1	1,343.1584	1,342	1,340.4640	1,336.4224	1,358	1,357.9776
CAMBODIAN RIEL	KHR	100	45.4074	45	45.3163	45.1796	46	45.9084
CANADIAN DOLLAR	CAD	1	1,443.1575	1,442	1,440.2625	1,435.9200	1,459	1,459.0800
CHINESE YUAN	CNY	1	276.4681	276	275.9135	275.0816	280	279.5184
CZECH KORUNA	CZK	1	80.1917	80	80.0308	79.7895	81	81.0765
DANISH KRONE	DKK	1	265.5111	265	264.9784	264.1795	268	268.4405
EGYPTIAN POUND	EGP	1	100.2184	100	100.0174	99.7158	101	101.3242
HONG KONG DOLLAR	HKD	1	234.9829	235	234.5116	233.8045	238	237.5755
INDIAN RUPEE	INR	1	23.7525	24	23.7049	23.6334	24	24.0146
INDONESIAN RUPIAH	IDR	100	12.5841	13	12.5589	12.5210	13	12.7230
ISRAEL SHEKEL	ILS	1	549.5963	549	548.4938	546.8400	556	555.6600
KENYA SHILLING	KES	1	15.8324	16	15.8006	15.7530	16	16.0070
KOREA WON	KRW	100	145.9209	146	145.6282	145.1891	148	147.5309
KUWAITI DINAR	KWD	1	6,029.5569	6,024	6,017.4615	5,999.3184	6,096	6,096.0816
LAO KIP	LAK	100	13.9062	14	13.8783	13.8364	14	14.0596
MALAYSIAN RINGGIT	MYR	1	420.2953	420	419.4522	418.1875	425	424.9325
NEPALESE RUPEE	NPR	1	14.8453	15	14.8156	14.7709	15	15.0091
NEW ZEALAND DOLLAR	NZD	1	1,189.8198	1,189	1,187.4330	1,183.8528	1,203	1,202.9472
NORWEGIAN KRONER	NOK	1	192.0521	192	191.6668	191.0890	194	194.1710
PAKISTAN RUPEE	PKR	1	9.1744	9	9.1560	9.1284	9	9.2756
PHILIPPINE PESO	PHP	1	35.2499	35	35.1792	35.0732	36	35.6388
RUSSIAN RUBLE	RUB	1	32.0635	32	31.9992	31.9027	32	32.4173
SAUDI ARABIAN RIYAL	SAR	1	491.7304	491	490.7440	489.2643	497	497.1557
SERBIAN DINAR	RSD	1	16.8134	17	16.7797	16.7291	17	16.9989
SOUTH AFRICA RAND	ZAR	1	116.9880	117	116.7533	116.4013	118	118.2787
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	188.3134	188	187.9356	187.3690	190	190.3910
THAI BAHT	THB	1	54.0733	54	53.9648	53.8021	55	54.6699
VIETNAMESE DONG	VND	100	7.9485	8	7.9325	7.9086	8	8.0362
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**