

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	1,971.3681	1,969	1,967.4135	1,961.4816	1,993	1,993.1184
SINGAPORE DOLLAR	SGD	1	1,341.6629	1,340	1,338.9715	1,334.9344	1,356	1,356.4656
POUND STERLING	GBP	1	2,319.4208	2,317	2,314.7680	2,307.7888	2,345	2,345.0112
SWISS FRANC	CHF	1	1,921.4184	1,919	1,917.5640	1,911.7824	1,943	1,942.6176
JAPANESE YEN	JPY	100	1,454.8224	1,453	1,451.9040	1,447.5264	1,471	1,470.8736
AUSTRALIAN DOLLAR	AUD	1	1,307.5655	1,306	1,304.9425	1,301.0080	1,322	1,321.9920
BANGLADESH TAKA	BDT	1	20.9719	21	20.9298	20.8667	21	21.2033
BRAZILLIAN REAL	BRL	1	382.3296	382	381.5626	380.4122	387	386.5478
BRUNEI \$	BND	1	1,341.6629	1,340	1,338.9715	1,334.9344	1,356	1,356.4656
CAMBODIAN RIEL	KHR	100	45.3964	45	45.3053	45.1687	46	45.8973
CANADIAN DOLLAR	CAD	1	1,438.1725	1,437	1,435.2875	1,430.9600	1,454	1,454.0400
CHINESE YUAN	CNY	1	274.0354	274	273.4857	272.6611	277	277.0589
CZECH KORUNA	CZK	1	79.9833	80	79.8229	79.5822	81	80.8658
DANISH KRONE	DKK	1	264.9428	265	264.4113	263.6141	268	267.8659
EGYPTIAN POUND	EGP	1	99.1905	99	98.9916	98.6931	100	100.2849
HONG KONG DOLLAR	HKD	1	234.9730	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.7675	24	23.7198	23.6483	24	24.0297
INDONESIAN RUPIAH	IDR	100	12.6051	13	12.5798	12.5419	13	12.7441
ISRAEL SHEKEL	ILS	1	550.5534	550	549.4490	547.7923	557	556.6277
KENYA SHILLING	KES	1	15.8054	16	15.7737	15.7262	16	15.9798
KOREA WON	KRW	100	145.7514	146	145.4590	145.0205	147	147.3595
KUWAITI DINAR	KWD	1	6,031.3515	6,025	6,019.2525	6,001.1040	6,098	6,097.8960
LAO KIP	LAK	100	13.8762	14	13.8484	13.8067	14	14.0293
MALAYSIAN RINGGIT	MYR	1	419.3880	419	418.5467	417.2848	424	424.0152
NEPALESE RUPEE	NPR	1	14.8543	15	14.8245	14.7798	15	15.0182
NEW ZEALAND DOLLAR	NZD	1	1,193.9075	1,193	1,191.5125	1,187.9200	1,207	1,207.0800
NORWEGIAN KRONER	NOK	1	192.6204	192	192.2340	191.6544	195	194.7456
PAKISTAN RUPEE	PKR	1	9.1136	9	9.0953	9.0679	9	9.2141
PHILIPPINE PESO	PHP	1	35.2190	35	35.1484	35.0424	36	35.6076
RUSSIAN RUBLE	RUB	1	29.9788	30	29.9187	29.8284	30	30.3096
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.7905	17	16.7568	16.7063	17	16.9757
SOUTH AFRICA RAND	ZAR	1	116.8683	117	116.6339	116.2822	118	118.1578
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	186.4390	186	186.0650	185.5040	188	188.4960
THAI BAHT	THB	1	53.8918	54	53.7837	53.6216	54	54.4864
VIETNAMESE DONG	VND	100	7.9466	8	7.9306	7.9067	8	8.0343
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**