

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-March-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,771.6690	1,776	1,768.1150	1,762.7840	1,786	1,791.2160
EURO	EUR	1	1,925.6058	1,924	1,921.7430	1,915.9488	1,947	1,946.8512
SINGAPORE DOLLAR	SGD	1	1,299.8886	1,299	1,297.2810	1,293.3696	1,314	1,314.2304
POUND STERLING	GBP	1	2,333.5782	2,331	2,328.8970	2,321.8752	2,359	2,359.3248
SWISS FRANC	CHF	1	1,921.4184	1,919	1,917.5640	1,911.7824	1,943	1,942.6176
JAPANESE YEN	JPY	100	1,541.6611	1,540	1,538.5685	1,533.9296	1,559	1,558.6704
AUSTRALIAN DOLLAR	AUD	1	1,313.1487	1,312	1,310.5145	1,306.5632	1,328	1,327.6368
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	350.1564	350	349.4540	348.4003	354	354.0197
BRUNEI \$	BND	1	1,299.8886	1,299	1,297.2810	1,293.3696	1,314	1,314.2304
CAMBODIAN RIEL	KHR	100	43.3526	43	43.2656	43.1351	44	43.8309
CANADIAN DOLLAR	CAD	1	1,394.4042	1,393	1,391.6070	1,387.4112	1,410	1,409.7888
CHINESE YUAN	CNY	1	280.5458	280	279.9830	279.1389	284	283.6411
CZECH KORUNA	CZK	1	74.5886	75	74.4389	74.2145	75	75.4115
DANISH KRONE	DKK	1	258.8112	259	258.2920	257.5133	262	261.6667
EGYPTIAN POUND	EGP	1	112.6211	113	112.3952	112.0563	114	113.8637
HONG KONG DOLLAR	HKD	1	226.8374	227	226.3824	225.6998	229	229.3402
INDIAN RUPEE	INR	1	23.0407	23	22.9944	22.9251	23	23.2949
INDONESIAN RUPIAH	IDR	100	12.3040	12	12.2793	12.2423	12	12.4397
ISRAEL SHEKEL	ILS	1	538.8187	538	537.7378	536.1165	545	544.7635
KENYA SHILLING	KES	1	15.5432	16	15.5120	15.4653	16	15.7147
KOREA WON	KRW	100	144.3656	144	144.0760	143.6416	146	145.9584
KUWAITI DINAR	KWD	1	5,832.0512	5,826	5,820.3520	5,802.8032	5,896	5,896.3968
LAO KIP	LAK	100	15.4545	15	15.4235	15.3770	16	15.6250
MALAYSIAN RINGGIT	MYR	1	424.3332	424	423.4820	422.2051	429	429.0149
NEPALESE RUPEE	NPR	1	14.4007	14	14.3718	14.3284	15	14.5596
NEW ZEALAND DOLLAR	NZD	1	1,221.3250	1,220	1,218.8750	1,215.2000	1,235	1,234.8000
NORWEGIAN KRONER	NOK	1	197.0072	197	196.6120	196.0192	199	199.1808
PAKISTAN RUPEE	PKR	1	9.9570	10	9.9371	9.9071	10	10.0669
PHILIPPINE PESO	PHP	1	33.9269	34	33.8589	33.7568	34	34.3012
RUSSIAN RUBLE	RUB	1	13.2780	13	13.2514	13.2115	13	13.4245
SAUDI ARABIAN RIYAL	SAR	1	472.4584	472	471.5106	470.0890	478	477.6710
SERBIAN DINAR	RSD	1	16.3687	16	16.3359	16.2867	17	16.5493
SOUTH AFRICA RAND	ZAR	1	115.0239	115	114.7932	114.4470	116	116.2930
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	177.4959	177	177.1398	176.6058	179	179.4542
THAI BAHT	THB	1	53.7493	54	53.6414	53.4797	54	54.3423
VIETNAMESE DONG	VND	100	7.7586	8	7.7430	7.7196	8	7.8442
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**