

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-March-2022

Printed Date / Time:14/03/2022-11:15 AM

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	1,944.8479	1,943	1,940.9465	1,935.0944	1,966	1,966.3056
SINGAPORE DOLLAR	SGD	1	1,303.1787	1,302	1,300.5645	1,296.6432	1,318	1,317.5568
POUND STERLING	GBP	1	2,315.5325	2,313	2,310.8875	2,303.9200	2,341	2,341.0800
SWISS FRANC	CHF	1	1,903.2730	1,901	1,899.4550	1,893.7280	1,924	1,924.2720
JAPANESE YEN	JPY	100	1,515.9385	1,514	1,512.8975	1,508.3360	1,533	1,532.6640
AUSTRALIAN DOLLAR	AUD	1	1,299.9883	1,299	1,297.3805	1,293.4688	1,314	1,314.3312
BANGLADESH TAKA	BDT	1	20.5980	21	20.5567	20.4947	21	20.8253
BRAZILLIAN REAL	BRL	1	353.7157	353	353.0061	351.9418	358	357.6182
BRUNEI \$	BND	1	1,303.1787	1,302	1,300.5645	1,296.6432	1,318	1,317.5568
CAMBODIAN RIEL	KHR	100	43.7045	44	43.6168	43.4853	44	44.1867
CANADIAN DOLLAR	CAD	1	1,387.3255	1,386	1,384.5425	1,380.3680	1,403	1,402.6320
CHINESE YUAN	CNY	1	280.2866	280	279.7244	278.8810	283	283.3790
CZECH KORUNA	CZK	1	76.9834	77	76.8289	76.5973	78	77.8327
DANISH KRONE	DKK	1	261.3735	261	260.8492	260.0627	264	264.2573
EGYPTIAN POUND	EGP	1	112.7607	113	112.5345	112.1952	114	114.0048
HONG KONG DOLLAR	HKD	1	226.5184	226	226.0640	225.3824	229	229.0176
INDIAN RUPEE	INR	1	23.1394	23	23.0930	23.0233	23	23.3947
INDONESIAN RUPIAH	IDR	100	12.3937	12	12.3688	12.3316	13	12.5304
ISRAEL SHEKEL	ILS	1	543.1656	543	542.0760	540.4416	549	549.1584
KENYA SHILLING	KES	1	15.5223	16	15.4912	15.4444	16	15.6936
KOREA WON	KRW	100	143.5182	143	143.2303	142.7984	145	145.1016
KUWAITI DINAR	KWD	1	5,832.2506	5,826	5,820.5510	5,803.0016	5,897	5,896.5984
LAO KIP	LAK	100	15.4395	15	15.4086	15.3621	16	15.6099
MALAYSIAN RINGGIT	MYR	1	422.6183	422	421.7706	420.4989	427	427.2811
NEPALESE RUPEE	NPR	1	14.4625	14	14.4335	14.3900	15	14.6220
NEW ZEALAND DOLLAR	NZD	1	1,212.4517	1,211	1,210.0195	1,206.3712	1,226	1,225.8288
NORWEGIAN KRONER	NOK	1	198.0441	198	197.6468	197.0509	200	200.2291
PAKISTAN RUPEE	PKR	1	9.8882	10	9.8684	9.8387	10	9.9973
PHILIPPINE PESO	PHP	1	33.8551	34	33.7872	33.6853	34	34.2287
RUSSIAN RUBLE	RUB	1	15.2451	15	15.2145	15.1687	15	15.4133
SAUDI ARABIAN RIYAL	SAR	1	472.5182	472	471.5703	470.1485	478	477.7315
SERBIAN DINAR	RSD	1	16.5582	17	16.5250	16.4751	17	16.7409
SOUTH AFRICA RAND	ZAR	1	117.5064	117	117.2707	116.9171	119	118.8029
SRI LANKA RUPEE	LKR	1	6.9516	7	6.9376	6.9167	7	7.0283
SWEDISH KRONA	SEK	1	182.1718	182	181.8064	181.2582	184	184.1818
THAI BAHT	THB	1	53.2248	53	53.1181	52.9579	54	53.8121
VIETNAMESE DONG	VND	100	7.7477	8	7.7321	7.7088	8	7.8332
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-March-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**