

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	1,950.3314	1,948	1,946.4190	1,940.5504	1,972	1,971.8496
SINGAPORE DOLLAR	SGD	1	1,297.6952	1,296	1,295.0920	1,291.1872	1,312	1,312.0128
POUND STERLING	GBP	1	2,309.8496	2,308	2,305.2160	2,298.2656	2,335	2,335.3344
SWISS FRANC	CHF	1	1,889.4147	1,888	1,885.6245	1,879.9392	1,910	1,910.2608
JAPANESE YEN	JPY	100	1,502.2796	1,501	1,499.2660	1,494.7456	1,519	1,518.8544
AUSTRALIAN DOLLAR	AUD	1	1,274.5648	1,273	1,272.0080	1,268.1728	1,289	1,288.6272
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	346.0288	346	345.3346	344.2934	350	349.8466
BRUNEI \$	BND	1	1,297.6952	1,296	1,295.0920	1,291.1872	1,312	1,312.0128
CAMBODIAN RIEL	KHR	100	43.7693	44	43.6815	43.5498	44	44.2522
CANADIAN DOLLAR	CAD	1	1,380.0474	1,379	1,377.2790	1,373.1264	1,395	1,395.2736
CHINESE YUAN	CNY	1	277.8340	278	277.2766	276.4406	281	280.8994
CZECH KORUNA	CZK	1	78.4091	78	78.2518	78.0158	79	79.2742
DANISH KRONE	DKK	1	262.1113	262	261.5855	260.7968	265	265.0032
EGYPTIAN POUND	EGP	1	112.5513	112	112.3256	111.9869	114	113.7931
HONG KONG DOLLAR	HKD	1	226.5882	226	226.1336	225.4518	229	229.0882
INDIAN RUPEE	INR	1	23.1683	23	23.1218	23.0521	23	23.4239
INDONESIAN RUPIAH	IDR	100	12.3708	12	12.3460	12.3087	13	12.5073
ISRAEL SHEKEL	ILS	1	539.4268	539	538.3448	536.7216	545	545.3784
KENYA SHILLING	KES	1	15.5153	15	15.4842	15.4375	16	15.6865
KOREA WON	KRW	100	142.4912	142	142.2054	141.7766	144	144.0634
KUWAITI DINAR	KWD	1	5,829.4590	5,824	5,817.7650	5,800.2240	5,894	5,893.7760
LAO KIP	LAK	100	15.4236	15	15.3926	15.3462	16	15.5938
MALAYSIAN RINGGIT	MYR	1	421.2624	421	420.4174	419.1498	426	425.9102
NEPALESE RUPEE	NPR	1	14.4804	14	14.4514	14.4078	15	14.6402
NEW ZEALAND DOLLAR	NZD	1	1,196.5994	1,195	1,194.1990	1,190.5984	1,210	1,209.8016
NORWEGIAN KRONER	NOK	1	196.2495	196	195.8558	195.2653	198	198.4147
PAKISTAN RUPEE	PKR	1	9.8753	10	9.8555	9.8258	10	9.9842
PHILIPPINE PESO	PHP	1	33.8232	34	33.7554	33.6536	34	34.1964
RUSSIAN RUBLE	RUB	1	14.5901	15	14.5608	14.5169	15	14.7511
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	16.5731	17	16.5399	16.4900	17	16.7560
SOUTH AFRICA RAND	ZAR	1	117.4267	117	117.1911	116.8378	119	118.7222
SRI LANKA RUPEE	LKR	1	6.5654	7	6.5523	6.5325	7	6.6379
SWEDISH KRONA	SEK	1	185.1130	185	184.7416	184.1846	187	187.1554
THAI BAHT	THB	1	52.8599	53	52.7539	52.5948	53	53.4432
VIETNAMESE DONG	VND	100	7.7463	8	7.7308	7.7074	8	7.8318
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**