

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	1,953.1230	1,951	1,949.2050	1,943.3280	1,975	1,974.6720
SINGAPORE DOLLAR	SGD	1	1,305.2724	1,304	1,302.6540	1,298.7264	1,320	1,319.6736
POUND STERLING	GBP	1	2,343.9470	2,342	2,339.2450	2,332.1920	2,370	2,369.8080
SWISS FRANC	CHF	1	1,896.7925	1,895	1,892.9875	1,887.2800	1,918	1,917.7200
JAPANESE YEN	JPY	100	1,465.3906	1,464	1,462.4510	1,458.0416	1,482	1,481.5584
AUSTRALIAN DOLLAR	AUD	1	1,321.9223	1,321	1,319.2705	1,315.2928	1,337	1,336.5072
BANGLADESH TAKA	BDT	1	20.5661	21	20.5249	20.4630	21	20.7930
BRAZILLIAN REAL	BRL	1	360.9738	361	360.2497	359.1635	365	364.9565
BRUNEI \$	BND	1	1,305.2724	1,304	1,302.6540	1,298.7264	1,320	1,319.6736
CAMBODIAN RIEL	KHR	100	43.8241	44	43.7362	43.6044	44	44.3076
CANADIAN DOLLAR	CAD	1	1,408.3622	1,407	1,405.5370	1,401.2992	1,424	1,423.9008
CHINESE YUAN	CNY	1	278.1231	278	277.5652	276.7283	281	281.1917
CZECH KORUNA	CZK	1	79.3851	79	79.2259	78.9870	80	80.2610
DANISH KRONE	DKK	1	262.5998	262	262.0731	261.2829	265	265.4971
EGYPTIAN POUND	EGP	1	95.7419	96	95.5499	95.2618	97	96.7982
HONG KONG DOLLAR	HKD	1	226.5284	226	226.0740	225.3923	229	229.0277
INDIAN RUPEE	INR	1	23.2600	23	23.2133	23.1434	24	23.5166
INDONESIAN RUPIAH	IDR	100	12.3558	12	12.3310	12.2939	12	12.4921
ISRAEL SHEKEL	ILS	1	550.8724	550	549.7674	548.1098	557	556.9502
KENYA SHILLING	KES	1	15.4685	15	15.4374	15.3909	16	15.6391
KOREA WON	KRW	100	145.9409	146	145.6481	145.2090	148	147.5510
KUWAITI DINAR	KWD	1	5,830.1569	5,824	5,818.4615	5,800.9184	5,894	5,894.4816
LAO KIP	LAK	100	15.2910	15	15.2603	15.2143	15	15.4597
MALAYSIAN RINGGIT	MYR	1	419.7669	419	418.9248	417.6618	424	424.3982
NEPALESE RUPEE	NPR	1	14.5383	15	14.5091	14.4653	15	14.6987
NEW ZEALAND DOLLAR	NZD	1	1,230.8962	1,230	1,228.4270	1,224.7232	1,244	1,244.4768
NORWEGIAN KRONER	NOK	1	201.7430	202	201.3382	200.7312	204	203.9688
PAKISTAN RUPEE	PKR	1	9.7297	10	9.7102	9.6809	10	9.8371
PHILIPPINE PESO	PHP	1	33.8422	34	33.7743	33.6724	34	34.2156
RUSSIAN RUBLE	RUB	1	17.0447	17	17.0105	16.9592	17	17.2328
SAUDI ARABIAN RIYAL	SAR	1	472.5680	472	471.6200	470.1981	478	477.7819
SERBIAN DINAR	RSD	1	16.5951	17	16.5618	16.5118	17	16.7782
SOUTH AFRICA RAND	ZAR	1	119.6101	119	119.3702	119.0102	121	120.9298
SRI LANKA RUPEE	LKR	1	6.3309	6	6.3182	6.2992	6	6.4008
SWEDISH KRONA	SEK	1	187.7351	188	187.3585	186.7936	190	189.8064
THAI BAHT	THB	1	52.6247	53	52.5191	52.3607	53	53.2053
VIETNAMESE DONG	VND	100	7.7509	8	7.7353	7.7120	8	7.8364
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**