

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-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	1,946.3434	1,944	1,942.4390	1,936.5824	1,968	1,967.8176
SINGAPORE DOLLAR	SGD	1	1,305.6712	1,304	1,303.0520	1,299.1232	1,320	1,320.0768
POUND STERLING	GBP	1	2,334.5752	2,332	2,329.8920	2,322.8672	2,360	2,360.3328
SWISS FRANC	CHF	1	1,897.8892	1,896	1,894.0820	1,888.3712	1,919	1,918.8288
JAPANESE YEN	JPY	100	1,458.0128	1,457	1,455.0880	1,450.7008	1,474	1,474.0992
AUSTRALIAN DOLLAR	AUD	1	1,324.7139	1,323	1,322.0565	1,318.0704	1,339	1,339.3296
BANGLADESH TAKA	BDT	1	20.5581	21	20.5169	20.4550	21	20.7850
BRAZILLIAN REAL	BRL	1	367.3347	367	366.5978	365.4925	371	371.3875
BRUNEI \$	BND	1	1,305.6712	1,304	1,303.0520	1,299.1232	1,320	1,320.0768
CAMBODIAN RIEL	KHR	100	43.8022	44	43.7143	43.5825	44	44.2855
CANADIAN DOLLAR	CAD	1	1,410.6553	1,409	1,407.8255	1,403.5808	1,426	1,426.2192
CHINESE YUAN	CNY	1	278.2328	278	277.6746	276.8374	281	281.3026
CZECH KORUNA	CZK	1	79.0591	79	78.9005	78.6626	80	79.9314
DANISH KRONE	DKK	1	261.6028	261	261.0780	260.2909	264	264.4891
EGYPTIAN POUND	EGP	1	96.8665	97	96.6722	96.3807	98	97.9353
HONG KONG DOLLAR	HKD	1	226.5583	226	226.1038	225.4221	229	229.0579
INDIAN RUPEE	INR	1	23.2171	23	23.1706	23.1007	23	23.4733
INDONESIAN RUPIAH	IDR	100	12.3538	12	12.3290	12.2919	12	12.4901
ISRAEL SHEKEL	ILS	1	549.0778	549	547.9764	546.3242	555	555.1358
KENYA SHILLING	KES	1	15.4615	15	15.4305	15.3839	16	15.6321
KOREA WON	KRW	100	145.0535	145	144.7626	144.3261	147	146.6539
KUWAITI DINAR	KWD	1	5,828.4620	5,823	5,816.7700	5,799.2320	5,893	5,892.7680
LAO KIP	LAK	100	15.2621	15	15.2315	15.1855	15	15.4305
MALAYSIAN RINGGIT	MYR	1	419.1687	419	418.3278	417.0666	424	423.7934
NEPALESE RUPEE	NPR	1	14.5103	14	14.4812	14.4376	15	14.6704
NEW ZEALAND DOLLAR	NZD	1	1,231.7935	1,231	1,229.3225	1,225.6160	1,245	1,245.3840
NORWEGIAN KRONER	NOK	1	205.3920	205	204.9800	204.3619	208	207.6581
PAKISTAN RUPEE	PKR	1	9.7317	10	9.7122	9.6829	10	9.8391
PHILIPPINE PESO	PHP	1	33.8940	34	33.8260	33.7240	34	34.2680
RUSSIAN RUBLE	RUB	1	18.1813	18	18.1448	18.0901	18	18.3819
SAUDI ARABIAN RIYAL	SAR	1	472.5680	472	471.6200	470.1981	478	477.7819
SERBIAN DINAR	RSD	1	16.5333	17	16.5001	16.4503	17	16.7157
SOUTH AFRICA RAND	ZAR	1	120.0787	120	119.8378	119.4765	121	121.4035
SRI LANKA RUPEE	LKR	1	6.2199	6	6.2074	6.1887	6	6.2885
SWEDISH KRONA	SEK	1	188.1339	188	187.7565	187.1904	190	190.2096
THAI BAHT	THB	1	52.7343	53	52.6285	52.4699	53	53.3161
VIETNAMESE DONG	VND	100	7.7512	8	7.7356	7.7123	8	7.8367
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**