

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	1,952.0263	1,950	1,948.1105	1,942.2368	1,974	1,973.5632
SINGAPORE DOLLAR	SGD	1	1,307.1667	1,306	1,304.5445	1,300.6112	1,322	1,321.5888
POUND STERLING	GBP	1	2,333.5782	2,331	2,328.8970	2,321.8752	2,359	2,359.3248
SWISS FRANC	CHF	1	1,911.8472	1,910	1,908.0120	1,902.2592	1,933	1,932.9408
JAPANESE YEN	JPY	100	1,459.0098	1,458	1,456.0830	1,451.6928	1,475	1,475.1072
AUSTRALIAN DOLLAR	AUD	1	1,330.2971	1,329	1,327.6285	1,323.6256	1,345	1,344.9744
BANGLADESH TAKA	BDT	1	20.5472	21	20.5060	20.4441	21	20.7739
BRAZILLIAN REAL	BRL	1	367.2150	367	366.4784	365.3734	371	371.2666
BRUNEI \$	BND	1	1,307.1667	1,306	1,304.5445	1,300.6112	1,322	1,321.5888
CAMBODIAN RIEL	KHR	100	43.8022	44	43.7143	43.5825	44	44.2855
CANADIAN DOLLAR	CAD	1	1,412.1508	1,411	1,409.3180	1,405.0688	1,428	1,427.7312
CHINESE YUAN	CNY	1	278.6116	278	278.0528	277.2144	282	281.6856
CZECH KORUNA	CZK	1	79.2286	79	79.0697	78.8313	80	80.1027
DANISH KRONE	DKK	1	262.3805	262	261.8542	261.0646	265	265.2754
EGYPTIAN POUND	EGP	1	95.8197	96	95.6275	95.3391	97	96.8769
HONG KONG DOLLAR	HKD	1	226.4885	226	226.0342	225.3526	229	228.9874
INDIAN RUPEE	INR	1	23.2670	23	23.2203	23.1503	24	23.5237
INDONESIAN RUPIAH	IDR	100	12.3608	12	12.3360	12.2988	12	12.4972
ISRAEL SHEKEL	ILS	1	550.0150	549	548.9116	547.2566	556	556.0834
KENYA SHILLING	KES	1	15.4485	15	15.4175	15.3710	16	15.6190
KOREA WON	KRW	100	145.5221	145	145.2302	144.7923	147	147.1277
KUWAITI DINAR	KWD	1	5,830.1569	5,824	5,818.4615	5,800.9184	5,894	5,894.4816
LAO KIP	LAK	100	15.2062	15	15.1757	15.1300	15	15.3740
MALAYSIAN RINGGIT	MYR	1	421.0132	421	420.1686	418.9018	426	425.6582
NEPALESE RUPEE	NPR	1	14.5412	15	14.5121	14.4683	15	14.7017
NEW ZEALAND DOLLAR	NZD	1	1,233.5881	1,232	1,231.1135	1,227.4016	1,247	1,247.1984
NORWEGIAN KRONER	NOK	1	204.3252	204	203.9153	203.3005	207	206.5795
PAKISTAN RUPEE	PKR	1	9.7277	10	9.7082	9.6789	10	9.8351
PHILIPPINE PESO	PHP	1	33.9977	34	33.9295	33.8272	34	34.3728
RUSSIAN RUBLE	RUB	1	18.0886	18	18.0523	17.9979	18	18.2881
SAUDI ARABIAN RIYAL	SAR	1	472.5581	472	471.6101	470.1882	478	477.7718
SERBIAN DINAR	RSD	1	16.5921	17	16.5588	16.5089	17	16.7751
SOUTH AFRICA RAND	ZAR	1	121.7237	122	121.4796	121.1133	123	123.0667
SRI LANKA RUPEE	LKR	1	6.1126	6	6.1003	6.0820	6	6.1800
SWEDISH KRONA	SEK	1	188.7221	189	188.3436	187.7757	191	190.8043
THAI BAHT	THB	1	52.8599	53	52.7539	52.5948	53	53.4432
VIETNAMESE DONG	VND	100	7.7526	8	7.7370	7.7137	8	7.8381
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**