

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	1,941.5578	1,940	1,937.6630	1,931.8208	1,963	1,962.9792
SINGAPORE DOLLAR	SGD	1	1,302.2814	1,301	1,299.6690	1,295.7504	1,317	1,316.6496
POUND STERLING	GBP	1	2,330.3878	2,328	2,325.7130	2,318.7008	2,356	2,356.0992
SWISS FRANC	CHF	1	1,894.4994	1,893	1,890.6990	1,884.9984	1,915	1,915.4016
JAPANESE YEN	JPY	100	1,430.7947	1,429	1,427.9245	1,423.6192	1,447	1,446.5808
AUSTRALIAN DOLLAR	AUD	1	1,334.7836	1,333	1,332.1060	1,328.0896	1,350	1,349.5104
BANGLADESH TAKA	BDT	1	20.5581	21	20.5169	20.4550	21	20.7850
BRAZILLIAN REAL	BRL	1	373.7255	373	372.9758	371.8512	378	377.8488
BRUNEI \$	BND	1	1,302.3811	1,301	1,299.7685	1,295.8496	1,317	1,316.7504
CAMBODIAN RIEL	KHR	100	43.7693	44	43.6815	43.5498	44	44.2522
CANADIAN DOLLAR	CAD	1	1,419.1298	1,418	1,416.2830	1,412.0128	1,435	1,434.7872
CHINESE YUAN	CNY	1	278.1331	278	277.5752	276.7382	281	281.2018
CZECH KORUNA	CZK	1	78.8448	79	78.6866	78.4493	80	79.7147
DANISH KRONE	DKK	1	260.9847	261	260.4611	259.6758	264	263.8642
EGYPTIAN POUND	EGP	1	96.7080	97	96.5140	96.2230	98	97.7750
HONG KONG DOLLAR	HKD	1	226.4287	226	225.9744	225.2931	229	228.9269
INDIAN RUPEE	INR	1	23.2540	23	23.2074	23.1374	24	23.5106
INDONESIAN RUPIAH	IDR	100	12.3419	12	12.3171	12.2800	12	12.4780
ISRAEL SHEKEL	ILS	1	549.3769	549	548.2748	546.6218	555	555.4382
KENYA SHILLING	KES	1	15.4415	15	15.4106	15.3641	16	15.6119
KOREA WON	KRW	100	144.4952	144	144.2054	143.7706	146	146.0894
KUWAITI DINAR	KWD	1	5,821.7821	5,816	5,810.1035	5,792.5856	5,886	5,886.0144
LAO KIP	LAK	100	15.1704	15	15.1399	15.0943	15	15.3377
MALAYSIAN RINGGIT	MYR	1	419.8168	419	418.9746	417.7114	424	424.4486
NEPALESE RUPEE	NPR	1	14.5333	15	14.5041	14.4604	15	14.6936
NEW ZEALAND DOLLAR	NZD	1	1,231.1953	1,230	1,228.7255	1,225.0208	1,245	1,244.7792
NORWEGIAN KRONER	NOK	1	204.7240	205	204.3133	203.6973	207	206.9827
PAKISTAN RUPEE	PKR	1	9.7128	10	9.6933	9.6641	10	9.8199
PHILIPPINE PESO	PHP	1	34.0077	34	33.9394	33.8371	34	34.3829
RUSSIAN RUBLE	RUB	1	18.0437	18	18.0075	17.9532	18	18.2428
SAUDI ARABIAN RIYAL	SAR	1	472.5581	472	471.6101	470.1882	478	477.7718
SERBIAN DINAR	RSD	1	16.4914	16	16.4583	16.4087	17	16.6733
SOUTH AFRICA RAND	ZAR	1	121.5842	121	121.3402	120.9744	123	122.9256
SRI LANKA RUPEE	LKR	1	6.0604	6	6.0482	6.0300	6	6.1272
SWEDISH KRONA	SEK	1	187.1967	187	186.8212	186.2579	189	189.2621
THAI BAHT	THB	1	52.5230	52	52.4176	52.2596	53	53.1024
VIETNAMESE DONG	VND	100	7.7495	8	7.7339	7.7106	8	7.8350
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-March-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT