

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-April-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,844.4500	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	1,990.9093	1,989	1,986.9155	1,980.9248	2,013	2,012.8752
SINGAPORE DOLLAR	SGD	1	1,355.4215	1,354	1,352.7025	1,348.6240	1,370	1,370.3760
POUND STERLING	GBP	1	2,401.2745	2,399	2,396.4575	2,389.2320	2,428	2,427.7680
SWISS FRANC	CHF	1	1,954.3194	1,952	1,950.3990	1,944.5184	1,976	1,975.8816
JAPANESE YEN	JPY	100	1,456.7167	1,455	1,453.7945	1,449.4112	1,473	1,472.7888
AUSTRALIAN DOLLAR	AUD	1	1,358.8113	1,357	1,356.0855	1,351.9968	1,374	1,373.8032
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	392.6784	392	391.8907	390.7091	397	397.0109
BRUNEI \$	BND	1	1,355.4215	1,354	1,352.7025	1,348.6240	1,370	1,370.3760
CAMBODIAN RIEL	KHR	100	45.6098	46	45.5183	45.3810	46	46.1130
CANADIAN DOLLAR	CAD	1	1,459.2092	1,458	1,456.2820	1,451.8912	1,475	1,475.3088
CHINESE YUAN	CNY	1	289.6883	289	289.1072	288.2355	293	292.8845
CZECH KORUNA	CZK	1	81.4848	81	81.3214	81.0762	82	82.3838
DANISH KRONE	DKK	1	267.6845	267	267.1476	266.3421	271	270.6379
EGYPTIAN POUND	EGP	1	100.1885	100	99.9876	99.6861	101	101.2939
HONG KONG DOLLAR	HKD	1	235.1624	235	234.6906	233.9830	238	237.7570
INDIAN RUPEE	INR	1	24.1962	24	24.1477	24.0748	24	24.4632
INDONESIAN RUPIAH	IDR	100	12.8503	13	12.8246	12.7859	13	12.9921
ISRAEL SHEKEL	ILS	1	569.7855	569	568.6425	566.9280	576	576.0720
KENYA SHILLING	KES	1	15.9689	16	15.9369	15.8889	16	16.1451
KOREA WON	KRW	100	149.3307	149	149.0311	148.5818	151	150.9782
KUWAITI DINAR	KWD	1	6,040.6236	6,035	6,028.5060	6,010.3296	6,107	6,107.2704
LAO KIP	LAK	100	15.4954	15	15.4643	15.4177	16	15.6663
MALAYSIAN RINGGIT	MYR	1	433.7847	433	432.9146	431.6093	439	438.5707
NEPALESE RUPEE	NPR	1	15.1225	15	15.0922	15.0467	15	15.2893
NEW ZEALAND DOLLAR	NZD	1	1,242.4614	1,241	1,239.9690	1,236.2304	1,256	1,256.1696
NORWEGIAN KRONER	NOK	1	208.9712	209	208.5520	207.9232	211	211.2768
PAKISTAN RUPEE	PKR	1	10.1136	10	10.0933	10.0628	10	10.2252
PHILIPPINE PESO	PHP	1	35.2868	35	35.2160	35.1099	36	35.6761
RUSSIAN RUBLE	RUB	1	22.8772	23	22.8313	22.7624	23	23.1296
SAUDI ARABIAN RIYAL	SAR	1	491.8500	491	490.8634	489.3834	497	497.2766
SERBIAN DINAR	RSD	1	16.9091	17	16.8752	16.8243	17	17.0957
SOUTH AFRICA RAND	ZAR	1	126.0906	126	125.8376	125.4582	127	127.4818
SRI LANKA RUPEE	LKR	1	5.5472	6	5.5361	5.5194	6	5.6084
SWEDISH KRONA	SEK	1	192.6503	192	192.2638	191.6842	195	194.7758
THAI BAHT	THB	1	54.7802	55	54.6703	54.5054	55	55.3846
VIETNAMESE DONG	VND	100	8.0452	8	8.0291	8.0048	8	8.1340
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-April-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**