

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	1,992.7039	1,991	1,988.7065	1,982.7104	2,015	2,014.6896
SINGAPORE DOLLAR	SGD	1	1,351.1344	1,350	1,348.4240	1,344.3584	1,366	1,366.0416
POUND STERLING	GBP	1	2,403.6673	2,401	2,398.8455	2,391.6128	2,430	2,430.1872
SWISS FRANC	CHF	1	1,949.8329	1,948	1,945.9215	1,940.0544	1,971	1,971.3456
JAPANESE YEN	JPY	100	1,437.6740	1,436	1,434.7900	1,430.4640	1,454	1,453.5360
AUSTRALIAN DOLLAR	AUD	1	1,362.5999	1,361	1,359.8665	1,355.7664	1,378	1,377.6336
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	396.3574	396	395.5622	394.3696	401	400.7304
BRUNEI \$	BND	1	1,351.1344	1,350	1,348.4240	1,344.3584	1,366	1,366.0416
CAMBODIAN RIEL	KHR	100	45.5978	46	45.5063	45.3691	46	46.1009
CANADIAN DOLLAR	CAD	1	1,464.9918	1,464	1,462.0530	1,457.6448	1,481	1,481.1552
CHINESE YUAN	CNY	1	289.0802	289	288.5002	287.6304	292	292.2696
CZECH KORUNA	CZK	1	81.5785	81	81.4149	81.1694	82	82.4786
DANISH KRONE	DKK	1	267.8640	268	267.3266	266.5206	271	270.8194
EGYPTIAN POUND	EGP	1	99.7598	100	99.5597	99.2595	101	100.8605
HONG KONG DOLLAR	HKD	1	235.1624	235	234.6906	233.9830	238	237.7570
INDIAN RUPEE	INR	1	24.1733	24	24.1248	24.0520	24	24.4400
INDONESIAN RUPIAH	IDR	100	12.8623	13	12.8365	12.7978	13	13.0042
ISRAEL SHEKEL	ILS	1	569.4366	569	568.2942	566.5808	576	575.7192
KENYA SHILLING	KES	1	15.9620	16	15.9300	15.8819	16	16.1381
KOREA WON	KRW	100	148.9319	149	148.6331	148.1850	151	150.5750
KUWAITI DINAR	KWD	1	6,036.1371	6,030	6,024.0285	6,005.8656	6,103	6,102.7344
LAO KIP	LAK	100	15.4724	15	15.4414	15.3948	16	15.6432
MALAYSIAN RINGGIT	MYR	1	433.5255	433	432.6558	431.3514	438	438.3086
NEPALESE RUPEE	NPR	1	15.1085	15	15.0782	15.0328	15	15.2752
NEW ZEALAND DOLLAR	NZD	1	1,246.4494	1,245	1,243.9490	1,240.1984	1,260	1,260.2016
NORWEGIAN KRONER	NOK	1	208.9014	209	208.4824	207.8538	211	211.2062
PAKISTAN RUPEE	PKR	1	10.0049	10	9.9848	9.9547	10	10.1153
PHILIPPINE PESO	PHP	1	35.1811	35	35.1106	35.0047	36	35.5693
RUSSIAN RUBLE	RUB	1	23.2421	23	23.1954	23.1255	23	23.4985
SAUDI ARABIAN RIYAL	SAR	1	491.8500	491	490.8634	489.3834	497	497.2766
SERBIAN DINAR	RSD	1	16.9321	17	16.8981	16.8471	17	17.1189
SOUTH AFRICA RAND	ZAR	1	125.2431	125	124.9919	124.6150	127	126.6250
SRI LANKA RUPEE	LKR	1	5.5058	6	5.4948	5.4782	6	5.5666
SWEDISH KRONA	SEK	1	192.8696	193	192.4828	191.9024	195	194.9976
THAI BAHT	THB	1	54.6994	55	54.5897	54.4251	55	55.3029
VIETNAMESE DONG	VND	100	8.0342	8	8.0181	7.9939	8	8.1229
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-April-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT