

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-April-2022

Printed Date / Time:21/04/2022-11:13 AM

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	1,998.3868	1,996	1,994.3780	1,988.3648	2,020	2,020.4352
SINGAPORE DOLLAR	SGD	1	1,350.7356	1,349	1,348.0260	1,343.9616	1,366	1,365.6384
POUND STERLING	GBP	1	2,402.3712	2,400	2,397.5520	2,390.3232	2,429	2,428.8768
SWISS FRANC	CHF	1	1,943.6515	1,942	1,939.7525	1,933.9040	1,965	1,965.0960
JAPANESE YEN	JPY	100	1,437.1755	1,436	1,434.2925	1,429.9680	1,453	1,453.0320
AUSTRALIAN DOLLAR	AUD	1	1,370.3765	1,369	1,367.6275	1,363.5040	1,385	1,385.4960
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	395.2706	395	394.4777	393.2883	400	399.6317
BRUNEI \$	BND	1	1,350.7356	1,349	1,348.0260	1,343.9616	1,366	1,365.6384
CAMBODIAN RIEL	KHR	100	45.5978	46	45.5063	45.3691	46	46.1009
CANADIAN DOLLAR	CAD	1	1,468.3816	1,467	1,465.4360	1,461.0176	1,485	1,484.5824
CHINESE YUAN	CNY	1	287.5248	287	286.9481	286.0829	291	290.6971
CZECH KORUNA	CZK	1	81.7700	82	81.6059	81.3599	83	82.6721
DANISH KRONE	DKK	1	268.5818	268	268.0430	267.2349	272	271.5451
EGYPTIAN POUND	EGP	1	99.7798	100	99.5796	99.2794	101	100.8806
HONG KONG DOLLAR	HKD	1	235.1823	235	234.7106	234.0029	238	237.7771
INDIAN RUPEE	INR	1	24.1483	24	24.0999	24.0272	24	24.4148
INDONESIAN RUPIAH	IDR	100	12.8483	13	12.8226	12.7839	13	12.9901
ISRAEL SHEKEL	ILS	1	570.3239	570	569.1798	567.4637	577	576.6163
KENYA SHILLING	KES	1	15.9620	16	15.9300	15.8819	16	16.1381
KOREA WON	KRW	100	149.2609	149	148.9615	148.5123	151	150.9077
KUWAITI DINAR	KWD	1	6,037.2338	6,031	6,025.1230	6,006.9568	6,104	6,103.8432
LAO KIP	LAK	100	15.4645	15	15.4334	15.3869	16	15.6351
MALAYSIAN RINGGIT	MYR	1	430.7439	430	429.8798	428.5837	435	435.4963
NEPALESE RUPEE	NPR	1	15.0926	15	15.0623	15.0169	15	15.2591
NEW ZEALAND DOLLAR	NZD	1	1,250.6368	1,249	1,248.1280	1,244.3648	1,264	1,264.4352
NORWEGIAN KRONER	NOK	1	210.0280	210	209.6067	208.9747	212	212.3453
PAKISTAN RUPEE	PKR	1	9.9351	10	9.9152	9.8853	10	10.0447
PHILIPPINE PESO	PHP	1	35.1772	35	35.1066	35.0007	36	35.5653
RUSSIAN RUBLE	RUB	1	22.9240	23	22.8780	22.8091	23	23.1769
SAUDI ARABIAN RIYAL	SAR	1	491.8301	491	490.8434	489.3635	497	497.2565
SERBIAN DINAR	RSD	1	16.9849	17	16.9508	16.8997	17	17.1723
SOUTH AFRICA RAND	ZAR	1	122.7008	123	122.4546	122.0854	124	124.0546
SRI LANKA RUPEE	LKR	1	5.5058	6	5.4948	5.4782	6	5.5666
SWEDISH KRONA	SEK	1	194.8138	195	194.4230	193.8368	197	196.9632
THAI BAHT	THB	1	54.5858	55	54.4762	54.3120	55	55.1880
VIETNAMESE DONG	VND	100	8.0296	8	8.0135	7.9894	8	8.1182
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-April-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT