

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-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	1,972.3651	1,970	1,968.4085	1,962.4736	1,994	1,994.1264
SINGAPORE DOLLAR	SGD	1	1,343.2581	1,342	1,340.5635	1,336.5216	1,358	1,358.0784
POUND STERLING	GBP	1	2,345.4425	2,343	2,340.7375	2,333.6800	2,371	2,371.3200
SWISS FRANC	CHF	1	1,924.1103	1,922	1,920.2505	1,914.4608	1,945	1,945.3392
JAPANESE YEN	JPY	100	1,444.0548	1,443	1,441.1580	1,436.8128	1,460	1,459.9872
AUSTRALIAN DOLLAR	AUD	1	1,330.0977	1,329	1,327.4295	1,323.4272	1,345	1,344.7728
BANGLADESH TAKA	BDT	1	21.3288	21	21.2860	21.2219	22	21.5641
BRAZILLIAN REAL	BRL	1	378.1422	378	377.3836	376.2458	382	382.3142
BRUNEI \$	BND	1	1,343.2581	1,342	1,340.5635	1,336.5216	1,358	1,358.0784
CAMBODIAN RIEL	KHR	100	45.6546	46	45.5630	45.4257	46	46.1583
CANADIAN DOLLAR	CAD	1	1,448.2422	1,447	1,445.3370	1,440.9792	1,464	1,464.2208
CHINESE YUAN	CNY	1	281.7422	281	281.1770	280.3293	285	284.8507
CZECH KORUNA	CZK	1	80.7690	81	80.6069	80.3639	82	81.6601
DANISH KRONE	DKK	1	265.1322	265	264.6004	263.8026	268	268.0574
EGYPTIAN POUND	EGP	1	99.4308	99	99.2314	98.9322	101	100.5278
HONG KONG DOLLAR	HKD	1	235.0826	235	234.6110	233.9037	238	237.6763
INDIAN RUPEE	INR	1	24.0776	24	24.0292	23.9568	24	24.3432
INDONESIAN RUPIAH	IDR	100	12.7985	13	12.7728	12.7343	13	12.9397
ISRAEL SHEKEL	ILS	1	559.9750	559	558.8517	557.1667	566	566.1533
KENYA SHILLING	KES	1	15.9351	16	15.9031	15.8551	16	16.1109
KOREA WON	KRW	100	147.0675	147	146.7724	146.3299	149	148.6901
KUWAITI DINAR	KWD	1	6,033.3455	6,027	6,021.2425	6,003.0880	6,100	6,099.9120
LAO KIP	LAK	100	15.3069	15	15.2762	15.2302	15	15.4758
MALAYSIAN RINGGIT	MYR	1	423.5256	423	422.6760	421.4016	428	428.1984
NEPALESE RUPEE	NPR	1	15.0477	15	15.0175	14.9723	15	15.2137
NEW ZEALAND DOLLAR	NZD	1	1,224.1166	1,223	1,221.6610	1,217.9776	1,238	1,237.6224
NORWEGIAN KRONER	NOK	1	200.9454	201	200.5422	199.9376	203	203.1624
PAKISTAN RUPEE	PKR	1	9.9381	10	9.9182	9.8883	10	10.0477
PHILIPPINE PESO	PHP	1	35.3417	35	35.2708	35.1644	36	35.7316
RUSSIAN RUBLE	RUB	1	24.7994	25	24.7496	24.6750	25	25.0730
SAUDI ARABIAN RIYAL	SAR	1	491.7104	491	490.7240	489.2445	497	497.1355
SERBIAN DINAR	RSD	1	16.7665	17	16.7329	16.6825	17	16.9515
SOUTH AFRICA RAND	ZAR	1	117.6859	118	117.4498	117.0957	119	118.9843
SRI LANKA RUPEE	LKR	1	5.3462	5	5.3355	5.3194	5	5.4052
SWEDISH KRONA	SEK	1	189.9784	190	189.5972	189.0256	192	192.0744
THAI BAHT	THB	1	53.9078	54	53.7996	53.6374	55	54.5026
VIETNAMESE DONG	VND	100	8.0289	8	8.0128	7.9887	8	8.1175
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-April-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**