

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-May-2022

Printed Date / Time:06/05/2022-12:00 PM

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	1,954.2197	1,952	1,950.2995	1,944.4192	1,976	1,975.7808
SINGAPORE DOLLAR	SGD	1	1,338.6719	1,337	1,335.9865	1,331.9584	1,353	1,353.4416
POUND STERLING	GBP	1	2,316.4298	2,314	2,311.7830	2,304.8128	2,342	2,341.9872
SWISS FRANC	CHF	1	1,885.8255	1,884	1,882.0425	1,876.3680	1,907	1,906.6320
JAPANESE YEN	JPY	100	1,421.9214	1,420	1,419.0690	1,414.7904	1,438	1,437.6096
AUSTRALIAN DOLLAR	AUD	1	1,330.6959	1,329	1,328.0265	1,324.0224	1,345	1,345.3776
BANGLADESH TAKA	BDT	1	21.3288	21	21.2860	21.2219	22	21.5641
BRAZILLIAN REAL	BRL	1	374.8620	374	374.1100	372.9821	379	378.9979
BRUNEI \$	BND	1	1,338.6719	1,337	1,335.9865	1,331.9584	1,353	1,353.4416
CAMBODIAN RIEL	KHR	100	45.5190	45	45.4277	45.2908	46	46.0212
CANADIAN DOLLAR	CAD	1	1,446.9461	1,445	1,444.0435	1,439.6896	1,463	1,462.9104
CHINESE YUAN	CNY	1	278.7512	278	278.1920	277.3533	282	281.8267
CZECH KORUNA	CZK	1	79.3861	79	79.2269	78.9880	80	80.2620
DANISH KRONE	DKK	1	262.6696	262	262.1427	261.3523	266	265.5677
EGYPTIAN POUND	EGP	1	99.8097	100	99.6094	99.3091	101	100.9109
HONG KONG DOLLAR	HKD	1	234.9929	235	234.5215	233.8144	238	237.5856
INDIAN RUPEE	INR	1	24.1862	24	24.1377	24.0649	24	24.4531
INDONESIAN RUPIAH	IDR	100	12.7227	13	12.6972	12.6589	13	12.8631
ISRAEL SHEKEL	ILS	1	545.1596	545	544.0660	542.4256	551	551.1744
KENYA SHILLING	KES	1	15.9141	16	15.8822	15.8343	16	16.0897
KOREA WON	KRW	100	146.5191	146	146.2252	145.7843	148	148.1357
KUWAITI DINAR	KWD	1	6,018.3905	6,012	6,006.3175	5,988.2080	6,085	6,084.7920
LAO KIP	LAK	100	14.8443	15	14.8146	14.7699	15	15.0081
MALAYSIAN RINGGIT	MYR	1	424.1537	424	423.3028	422.0266	429	428.8334
NEPALESE RUPEE	NPR	1	15.1155	15	15.0852	15.0397	15	15.2823
NEW ZEALAND DOLLAR	NZD	1	1,201.2853	1,200	1,198.8755	1,195.2608	1,215	1,214.5392
NORWEGIAN KRONER	NOK	1	198.2834	198	197.8856	197.2890	200	200.4710
PAKISTAN RUPEE	PKR	1	9.9321	10	9.9122	9.8823	10	10.0417
PHILIPPINE PESO	PHP	1	35.2110	35	35.1404	35.0345	36	35.5995
RUSSIAN RUBLE	RUB	1	28.1174	28	28.0610	27.9764	28	28.4276
SAUDI ARABIAN RIYAL	SAR	1	491.7304	491	490.7440	489.2643	497	497.1557
SERBIAN DINAR	RSD	1	16.6060	17	16.5727	16.5228	17	16.7892
SOUTH AFRICA RAND	ZAR	1	118.0548	118	117.8180	117.4627	119	119.3573
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	188.9614	189	188.5824	188.0138	191	191.0462
THAI BAHT	THB	1	54.1291	54	54.0205	53.8577	55	54.7263
VIETNAMESE DONG	VND	100	8.0347	8	8.0186	7.9944	8	8.1234
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-May-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**