

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-May-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	1,949.7332	1,948	1,945.8220	1,939.9552	1,971	1,971.2448
SINGAPORE DOLLAR	SGD	1	1,332.1914	1,331	1,329.5190	1,325.5104	1,347	1,346.8896
POUND STERLING	GBP	1	2,276.2507	2,274	2,271.6845	2,264.8352	2,301	2,301.3648
SWISS FRANC	CHF	1	1,873.2633	1,871	1,869.5055	1,863.8688	1,894	1,893.9312
JAPANESE YEN	JPY	100	1,413.5466	1,412	1,410.7110	1,406.4576	1,429	1,429.1424
AUSTRALIAN DOLLAR	AUD	1	1,308.6622	1,307	1,306.0370	1,302.0992	1,323	1,323.1008
BANGLADESH TAKA	BDT	1	21.3368	21	21.2940	21.2298	22	21.5722
BRAZILLIAN REAL	BRL	1	366.7464	366	366.0107	364.9072	371	370.7928
BRUNEI \$	BND	1	1,332.1914	1,331	1,329.5190	1,325.5104	1,347	1,346.8896
CAMBODIAN RIEL	KHR	100	45.5190	45	45.4277	45.2908	46	46.0212
CANADIAN DOLLAR	CAD	1	1,438.4716	1,437	1,435.5860	1,431.2576	1,454	1,454.3424
CHINESE YUAN	CNY	1	276.3186	276	275.7642	274.9328	279	279.3672
CZECH KORUNA	CZK	1	79.4270	79	79.2677	79.0287	80	80.3033
DANISH KRONE	DKK	1	262.0415	262	261.5158	260.7274	265	264.9326
EGYPTIAN POUND	EGP	1	99.8097	100	99.6094	99.3091	101	100.9109
HONG KONG DOLLAR	HKD	1	234.9829	235	234.5116	233.8045	238	237.5755
INDIAN RUPEE	INR	1	23.9769	24	23.9288	23.8566	24	24.2414
INDONESIAN RUPIAH	IDR	100	12.7227	13	12.6972	12.6589	13	12.8631
ISRAEL SHEKEL	ILS	1	542.7070	542	541.6183	539.9853	549	548.6947
KENYA SHILLING	KES	1	15.9071	16	15.8752	15.8274	16	16.0826
KOREA WON	KRW	100	145.4623	145	145.1705	144.7328	147	147.0672
KUWAITI DINAR	KWD	1	6,009.1184	6,003	5,997.0640	5,978.9824	6,075	6,075.4176
LAO KIP	LAK	100	14.8324	15	14.8026	14.7580	15	14.9960
MALAYSIAN RINGGIT	MYR	1	422.0700	422	421.2233	419.9533	427	426.7267
NEPALESE RUPEE	NPR	1	14.9859	15	14.9558	14.9108	15	15.1512
NEW ZEALAND DOLLAR	NZD	1	1,184.3363	1,183	1,181.9605	1,178.3968	1,197	1,197.4032
NORWEGIAN KRONER	NOK	1	195.1927	195	194.8011	194.2138	197	197.3462
PAKISTAN RUPEE	PKR	1	9.8882	10	9.8684	9.8387	10	9.9973
PHILIPPINE PESO	PHP	1	35.1891	35	35.1185	35.0126	36	35.5774
RUSSIAN RUBLE	RUB	1	27.7655	28	27.7098	27.6262	28	28.0718
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.5711	17	16.5379	16.4880	17	16.7540
SOUTH AFRICA RAND	ZAR	1	115.0438	115	114.8130	114.4669	116	116.3131
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	186.2396	186	185.8660	185.3056	188	188.2944
THAI BAHT	THB	1	53.7114	54	53.6036	53.4420	54	54.3040
VIETNAMESE DONG	VND	100	8.0345	8	8.0184	7.9942	8	8.1232
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-May-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**