

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-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	1,939.2647	1,937	1,935.3745	1,929.5392	1,961	1,960.6608
SINGAPORE DOLLAR	SGD	1	1,329.6989	1,328	1,327.0315	1,323.0304	1,344	1,344.3696
POUND STERLING	GBP	1	2,284.3264	2,282	2,279.7440	2,272.8704	2,310	2,309.5296
SWISS FRANC	CHF	1	1,850.6314	1,849	1,846.9190	1,841.3504	1,871	1,871.0496
JAPANESE YEN	JPY	100	1,428.4019	1,427	1,425.5365	1,421.2384	1,444	1,444.1616
AUSTRALIAN DOLLAR	AUD	1	1,293.1090	1,292	1,290.5150	1,286.6240	1,307	1,307.3760
BANGLADESH TAKA	BDT	1	21.0676	21	21.0253	20.9620	21	21.3000
BRAZILLIAN REAL	BRL	1	373.4463	373	372.6972	371.5734	378	377.5666
BRUNEI \$	BND	1	1,329.6989	1,328	1,327.0315	1,323.0304	1,344	1,344.3696
CAMBODIAN RIEL	KHR	100	45.4183	45	45.3272	45.1906	46	45.9194
CANADIAN DOLLAR	CAD	1	1,435.3809	1,434	1,432.5015	1,428.1824	1,451	1,451.2176
CHINESE YUAN	CNY	1	273.5469	273	272.9982	272.1750	277	276.5650
CZECH KORUNA	CZK	1	78.5157	78	78.3582	78.1220	79	79.3820
DANISH KRONE	DKK	1	260.5460	260	260.0234	259.2394	263	263.4206
EGYPTIAN POUND	EGP	1	101.0061	101	100.8034	100.4995	102	102.1205
HONG KONG DOLLAR	HKD	1	234.9829	235	234.5116	233.8045	238	237.5755
INDIAN RUPEE	INR	1	23.7765	24	23.7288	23.6572	24	24.0388
INDONESIAN RUPIAH	IDR	100	12.5582	13	12.5330	12.4952	13	12.6968
ISRAEL SHEKEL	ILS	1	550.4238	550	549.3196	547.6634	556	556.4966
KENYA SHILLING	KES	1	15.8453	16	15.8135	15.7659	16	16.0201
KOREA WON	KRW	100	145.5620	145	145.2700	144.8320	147	147.1680
KUWAITI DINAR	KWD	1	6,013.5052	6,007	6,001.4420	5,983.3472	6,080	6,079.8528
LAO KIP	LAK	100	13.9540	14	13.9260	13.8840	14	14.1080
MALAYSIAN RINGGIT	MYR	1	419.6174	419	418.7756	417.5130	424	424.2470
NEPALESE RUPEE	NPR	1	14.8603	15	14.8305	14.7858	15	15.0242
NEW ZEALAND DOLLAR	NZD	1	1,171.5747	1,170	1,169.2245	1,165.6992	1,185	1,184.5008
NORWEGIAN KRONER	NOK	1	189.5596	189	189.1794	188.6090	192	191.6510
PAKISTAN RUPEE	PKR	1	9.2881	9	9.2694	9.2415	9	9.3905
PHILIPPINE PESO	PHP	1	35.1961	35	35.1255	35.0196	36	35.5844
RUSSIAN RUBLE	RUB	1	29.0346	29	28.9764	28.8890	29	29.3550
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.5093	16	16.4762	16.4265	17	16.6915
SOUTH AFRICA RAND	ZAR	1	115.5024	115	115.2708	114.9232	117	116.7768
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	185.4221	185	185.0501	184.4922	187	187.4678
THAI BAHT	THB	1	53.2926	53	53.1857	53.0254	54	53.8806
VIETNAMESE DONG	VND	100	7.9710	8	7.9550	7.9310	8	8.0590
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-May-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**