

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-May-2022

Printed Date / Time:20/05/2022-11:05 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	1,935.3764	1,933	1,931.4940	1,925.6704	1,957	1,956.7296
SINGAPORE DOLLAR	SGD	1	1,328.7019	1,327	1,326.0365	1,322.0384	1,343	1,343.3616
POUND STERLING	GBP	1	2,284.1270	2,282	2,279.5450	2,272.6720	2,309	2,309.3280
SWISS FRANC	CHF	1	1,888.6171	1,887	1,884.8285	1,879.1456	1,909	1,909.4544
JAPANESE YEN	JPY	100	1,442.2602	1,441	1,439.3670	1,435.0272	1,458	1,458.1728
AUSTRALIAN DOLLAR	AUD	1	1,287.8249	1,287	1,285.2415	1,281.3664	1,302	1,302.0336
BANGLADESH TAKA	BDT	1	21.0676	21	21.0253	20.9620	21	21.3000
BRAZILLIAN REAL	BRL	1	371.1931	371	370.4484	369.3315	375	375.2885
BRUNEI \$	BND	1	1,328.7019	1,327	1,326.0365	1,322.0384	1,343	1,343.3616
CAMBODIAN RIEL	KHR	100	45.4303	45	45.3392	45.2025	46	45.9315
CANADIAN DOLLAR	CAD	1	1,436.1785	1,435	1,433.2975	1,428.9760	1,452	1,452.0240
CHINESE YUAN	CNY	1	272.6297	272	272.0827	271.2624	276	275.6376
CZECH KORUNA	CZK	1	78.3393	78	78.1821	77.9464	79	79.2036
DANISH KRONE	DKK	1	260.0774	260	259.5557	258.7731	263	262.9469
EGYPTIAN POUND	EGP	1	100.9263	101	100.7238	100.4202	102	102.0398
HONG KONG DOLLAR	HKD	1	235.0428	235	234.5712	233.8640	238	237.6360
INDIAN RUPEE	INR	1	23.7336	24	23.6860	23.6146	24	23.9954
INDONESIAN RUPIAH	IDR	100	12.5193	13	12.4942	12.4565	13	12.6575
ISRAEL SHEKEL	ILS	1	541.2115	541	540.1258	538.4973	547	547.1827
KENYA SHILLING	KES	1	15.8393	16	15.8076	15.7599	16	16.0141
KOREA WON	KRW	100	144.1562	144	143.8670	143.4333	146	145.7467
KUWAITI DINAR	KWD	1	6,017.5929	6,012	6,005.5215	5,987.4144	6,084	6,083.9856
LAO KIP	LAK	100	13.9311	14	13.9031	13.8612	14	14.0848
MALAYSIAN RINGGIT	MYR	1	418.6702	418	417.8304	416.5706	423	423.2894
NEPALESE RUPEE	NPR	1	14.8324	15	14.8026	14.7580	15	14.9960
NEW ZEALAND DOLLAR	NZD	1	1,168.4840	1,167	1,166.1400	1,162.6240	1,181	1,181.3760
NORWEGIAN KRONER	NOK	1	187.3961	187	187.0202	186.4563	189	189.4637
PAKISTAN RUPEE	PKR	1	9.1714	9	9.1530	9.1254	9	9.2726
PHILIPPINE PESO	PHP	1	35.1712	35	35.1006	34.9948	36	35.5592
RUSSIAN RUBLE	RUB	1	29.8093	30	29.7495	29.6598	30	30.1382
SAUDI ARABIAN RIYAL	SAR	1	491.7104	491	490.7240	489.2445	497	497.1355
SERBIAN DINAR	RSD	1	16.4744	16	16.4414	16.3918	17	16.6562
SOUTH AFRICA RAND	ZAR	1	115.0040	115	114.7732	114.4272	116	116.2728
SRI LANKA RUPEE	LKR	1	5.1253	5	5.1150	5.0996	5	5.1818
SWEDISH KRONA	SEK	1	184.2356	184	183.8660	183.3117	186	186.2683
THAI BAHT	THB	1	53.3305	53	53.2235	53.0631	54	53.9189
VIETNAMESE DONG	VND	100	7.9613	8	7.9454	7.9214	8	8.0492
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-May-2022

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