

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-May-2022

Printed Date / Time:30/05/2022-11:30 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	1,978.5465	1,977	1,974.5775	1,968.6240	2,000	2,000.3760
SINGAPORE DOLLAR	SGD	1	1,346.6479	1,345	1,343.9465	1,339.8944	1,362	1,361.5056
POUND STERLING	GBP	1	2,326.0010	2,324	2,321.3350	2,314.3360	2,352	2,351.6640
SWISS FRANC	CHF	1	1,922.9139	1,921	1,919.0565	1,913.2704	1,944	1,944.1296
JAPANESE YEN	JPY	100	1,451.3329	1,450	1,448.4215	1,444.0544	1,467	1,467.3456
AUSTRALIAN DOLLAR	AUD	1	1,317.3361	1,316	1,314.6935	1,310.7296	1,332	1,331.8704
BANGLADESH TAKA	BDT	1	20.9898	21	20.9477	20.8846	21	21.2214
BRAZILLIAN REAL	BRL	1	386.6765	386	385.9008	384.7373	391	390.9427
BRUNEI \$	BND	1	1,346.6479	1,345	1,343.9465	1,339.8944	1,362	1,361.5056
CAMBODIAN RIEL	KHR	100	45.3964	45	45.3053	45.1687	46	45.8973
CANADIAN DOLLAR	CAD	1	1,447.0458	1,446	1,444.1430	1,439.7888	1,463	1,463.0112
CHINESE YUAN	CNY	1	274.7134	274	274.1623	273.3357	278	277.7443
CZECH KORUNA	CZK	1	80.0451	80	79.8846	79.6437	81	80.9283
DANISH KRONE	DKK	1	265.9498	266	265.4162	264.6160	269	268.8840
EGYPTIAN POUND	EGP	1	99.1377	99	98.9388	98.6405	100	100.2315
HONG KONG DOLLAR	HKD	1	234.9730	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.7535	24	23.7059	23.6344	24	24.0156
INDONESIAN RUPIAH	IDR	100	12.6529	13	12.6275	12.5895	13	12.7925
ISRAEL SHEKEL	ILS	1	549.5564	549	548.4540	546.8003	556	555.6197
KENYA SHILLING	KES	1	15.7985	16	15.7668	15.7192	16	15.9728
KOREA WON	KRW	100	147.2569	147	146.9615	146.5184	149	148.8816
KUWAITI DINAR	KWD	1	6,032.9467	6,027	6,020.8445	6,002.6912	6,100	6,099.5088
LAO KIP	LAK	100	13.8772	14	13.8494	13.8076	14	14.0304
MALAYSIAN RINGGIT	MYR	1	421.2026	421	420.3576	419.0902	426	425.8498
NEPALESE RUPEE	NPR	1	14.8473	15	14.8175	14.7729	15	15.0111
NEW ZEALAND DOLLAR	NZD	1	1,202.9802	1,202	1,200.5670	1,196.9472	1,216	1,216.2528
NORWEGIAN KRONER	NOK	1	193.8866	194	193.4976	192.9142	196	196.0258
PAKISTAN RUPEE	PKR	1	9.2571	9	9.2386	9.2107	9	9.3593
PHILIPPINE PESO	PHP	1	35.2838	35	35.2130	35.1069	36	35.6731
RUSSIAN RUBLE	RUB	1	27.8931	28	27.8371	27.7532	28	28.2008
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.8393	17	16.8056	16.7549	17	17.0251
SOUTH AFRICA RAND	ZAR	1	117.7357	118	117.4996	117.1453	119	119.0347
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	187.4858	187	187.1098	186.5456	190	189.5544
THAI BAHT	THB	1	53.9945	54	53.8862	53.7237	55	54.5903
VIETNAMESE DONG	VND	100	7.9544	8	7.9384	7.9145	8	8.0421
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-May-2022

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