

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-March-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,771.6690	1,776	1,768.1150	1,762.7840	1,786	1,791.2160
EURO	EUR	1	1,980.2414	1,978	1,976.2690	1,970.3104	2,002	2,002.0896
SINGAPORE DOLLAR	SGD	1	1,304.6742	1,303	1,302.0570	1,298.1312	1,319	1,319.0688
POUND STERLING	GBP	1	2,367.2768	2,365	2,362.5280	2,355.4048	2,393	2,393.3952
SWISS FRANC	CHF	1	1,914.0406	1,912	1,910.2010	1,904.4416	1,935	1,935.1584
JAPANESE YEN	JPY	100	1,533.2863	1,532	1,530.2105	1,525.5968	1,550	1,550.2032
AUSTRALIAN DOLLAR	AUD	1	1,275.5618	1,274	1,273.0030	1,269.1648	1,290	1,289.6352
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	343.2870	343	342.5984	341.5654	347	347.0746
BRUNEI \$	BND	1	1,304.6742	1,303	1,302.0570	1,298.1312	1,319	1,319.0688
CAMBODIAN RIEL	KHR	100	43.5759	44	43.4885	43.3573	44	44.0567
CANADIAN DOLLAR	CAD	1	1,387.0264	1,386	1,384.2440	1,380.0704	1,402	1,402.3296
CHINESE YUAN	CNY	1	281.0344	281	280.4706	279.6250	284	284.1350
CZECH KORUNA	CZK	1	79.2625	79	79.1035	78.8650	80	80.1370
DANISH KRONE	DKK	1	266.1093	266	265.5754	264.7747	269	269.0453
EGYPTIAN POUND	EGP	1	112.6012	112	112.3753	112.0365	114	113.8435
HONG KONG DOLLAR	HKD	1	226.8674	227	226.4122	225.7296	229	229.3704
INDIAN RUPEE	INR	1	23.4784	23	23.4313	23.3606	24	23.7374
INDONESIAN RUPIAH	IDR	100	12.3389	12	12.3141	12.2770	12	12.4750
ISRAEL SHEKEL	ILS	1	544.4019	544	543.3098	541.6717	550	550.4083
KENYA SHILLING	KES	1	15.5701	16	15.5389	15.4921	16	15.7419
KOREA WON	KRW	100	147.3466	147	147.0510	146.6077	149	148.9723
KUWAITI DINAR	KWD	1	5,846.7071	5,841	5,834.9785	5,817.3856	5,911	5,911.2144
LAO KIP	LAK	100	15.4784	15	15.4474	15.4008	16	15.6492
MALAYSIAN RINGGIT	MYR	1	422.2096	422	421.3626	420.0922	427	426.8678
NEPALESE RUPEE	NPR	1	14.6748	15	14.6454	14.6012	15	14.8368
NEW ZEALAND DOLLAR	NZD	1	1,188.6234	1,187	1,186.2390	1,182.6624	1,202	1,201.7376
NORWEGIAN KRONER	NOK	1	198.6223	198	198.2239	197.6262	201	200.8138
PAKISTAN RUPEE	PKR	1	9.9929	10	9.9729	9.9428	10	10.1032
PHILIPPINE PESO	PHP	1	34.5819	35	34.5126	34.4085	35	34.9635
RUSSIAN RUBLE	RUB	1	16.2960	16	16.2633	16.2142	16	16.4758
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	16.8294	17	16.7956	16.7450	17	17.0150
SOUTH AFRICA RAND	ZAR	1	114.9641	115	114.7334	114.3875	116	116.2325
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	185.6215	185	185.2491	184.6906	188	187.6694
THAI BAHT	THB	1	54.2847	54	54.1758	54.0124	55	54.8836
VIETNAMESE DONG	VND	100	7.7707	8	7.7551	7.7317	8	7.8565
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**