

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-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	1,989.6132	1,988	1,985.6220	1,979.6352	2,012	2,011.5648
SINGAPORE DOLLAR	SGD	1	1,309.8586	1,309	1,307.2310	1,303.2896	1,324	1,324.3104
POUND STERLING	GBP	1	2,380.0384	2,378	2,375.2640	2,368.1024	2,406	2,406.2976
SWISS FRANC	CHF	1	1,935.5758	1,934	1,931.6930	1,925.8688	1,957	1,956.9312
JAPANESE YEN	JPY	100	1,542.1596	1,541	1,539.0660	1,534.4256	1,559	1,559.1744
AUSTRALIAN DOLLAR	AUD	1	1,290.9156	1,290	1,288.3260	1,284.4416	1,305	1,305.1584
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	343.5263	343	342.8372	341.8035	347	347.3165
BRUNEI \$	BND	1	1,309.8586	1,309	1,307.2310	1,303.2896	1,324	1,324.3104
CAMBODIAN RIEL	KHR	100	43.5968	44	43.5094	43.3782	44	44.0778
CANADIAN DOLLAR	CAD	1	1,400.0871	1,399	1,397.2785	1,393.0656	1,416	1,415.5344
CHINESE YUAN	CNY	1	280.7851	281	280.2218	279.3770	284	283.8830
CZECH KORUNA	CZK	1	79.2645	79	79.1055	78.8670	80	80.1390
DANISH KRONE	DKK	1	267.4752	267	266.9386	266.1338	270	270.4262
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	226.8474	227	226.3924	225.7098	229	229.3502
INDIAN RUPEE	INR	1	23.5322	24	23.4850	23.4142	24	23.7918
INDONESIAN RUPIAH	IDR	100	12.3638	12	12.3390	12.3018	13	12.5002
ISRAEL SHEKEL	ILS	1	552.9063	552	551.7972	550.1334	559	559.0066
KENYA SHILLING	KES	1	15.5771	16	15.5459	15.4990	16	15.7490
KOREA WON	KRW	100	147.8750	148	147.5784	147.1334	150	149.5066
KUWAITI DINAR	KWD	1	5,852.6891	5,847	5,840.9485	5,823.3376	5,917	5,917.2624
LAO KIP	LAK	100	15.4784	15	15.4474	15.4008	16	15.6492
MALAYSIAN RINGGIT	MYR	1	422.7679	422	421.9198	420.6477	427	427.4323
NEPALESE RUPEE	NPR	1	14.7048	15	14.6753	14.6310	15	14.8670
NEW ZEALAND DOLLAR	NZD	1	1,203.2793	1,202	1,200.8655	1,197.2448	1,217	1,216.5552
NORWEGIAN KRONER	NOK	1	201.9623	202	201.5572	200.9494	204	204.1906
PAKISTAN RUPEE	PKR	1	9.9760	10	9.9560	9.9260	10	10.0860
PHILIPPINE PESO	PHP	1	34.6089	35	34.5394	34.4353	35	34.9907
RUSSIAN RUBLE	RUB	1	18.8503	19	18.8125	18.7557	19	19.0583
SAUDI ARABIAN RIYAL	SAR	1	472.4883	472	471.5404	470.1187	478	477.7013
SERBIAN DINAR	RSD	1	16.9410	17	16.9070	16.8561	17	17.1279
SOUTH AFRICA RAND	ZAR	1	115.9112	116	115.6787	115.3299	117	117.1901
SRI LANKA RUPEE	LKR	1	8.7854	9	8.7677	8.7413	9	8.8823
SWEDISH KRONA	SEK	1	186.9375	187	186.5625	186.0000	189	189.0000
THAI BAHT	THB	1	54.4512	54	54.3419	54.1781	55	55.0519
VIETNAMESE DONG	VND	100	7.7680	8	7.7524	7.7291	8	7.8537
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**