

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-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	1,964.2894	1,962	1,960.3490	1,954.4384	1,986	1,985.9616
SINGAPORE DOLLAR	SGD	1	1,304.8736	1,304	1,302.2560	1,298.3296	1,319	1,319.2704
POUND STERLING	GBP	1	2,371.3645	2,369	2,366.6075	2,359.4720	2,398	2,397.5280
SWISS FRANC	CHF	1	1,927.4004	1,925	1,923.5340	1,917.7344	1,949	1,948.6656
JAPANESE YEN	JPY	100	1,531.7908	1,530	1,528.7180	1,524.1088	1,549	1,548.6912
AUSTRALIAN DOLLAR	AUD	1	1,294.4051	1,293	1,291.8085	1,287.9136	1,309	1,308.6864
BANGLADESH TAKA	BDT	1	20.6060	21	20.5647	20.5027	21	20.8333
BRAZILLIAN REAL	BRL	1	347.5841	347	346.8868	345.8410	351	351.4190
BRUNEI \$	BND	1	1,304.8736	1,304	1,302.2560	1,298.3296	1,319	1,319.2704
CAMBODIAN RIEL	KHR	100	43.6078	44	43.5203	43.3891	44	44.0889
CANADIAN DOLLAR	CAD	1	1,404.2745	1,403	1,401.4575	1,397.2320	1,420	1,419.7680
CHINESE YUAN	CNY	1	280.5359	280	279.9731	279.1290	284	283.6310
CZECH KORUNA	CZK	1	76.1648	76	76.0120	75.7828	77	77.0052
DANISH KRONE	DKK	1	264.0355	264	263.5058	262.7114	267	266.9486
EGYPTIAN POUND	EGP	1	112.5613	112	112.3355	111.9968	114	113.8032
HONG KONG DOLLAR	HKD	1	226.8674	227	226.4122	225.7296	229	229.3704
INDIAN RUPEE	INR	1	23.3597	23	23.3128	23.2426	24	23.6174
INDONESIAN RUPIAH	IDR	100	12.3219	12	12.2972	12.2601	12	12.4579
ISRAEL SHEKEL	ILS	1	547.3530	547	546.2550	544.6080	553	553.3920
KENYA SHILLING	KES	1	15.5562	16	15.5250	15.4782	16	15.7278
KOREA WON	KRW	100	146.8681	147	146.5734	146.1315	148	148.4885
KUWAITI DINAR	KWD	1	5,845.0122	5,839	5,833.2870	5,815.6992	5,910	5,909.5008
LAO KIP	LAK	100	15.4585	15	15.4275	15.3810	16	15.6290
MALAYSIAN RINGGIT	MYR	1	423.4259	423	422.5765	421.3024	428	428.0976
NEPALESE RUPEE	NPR	1	14.6031	15	14.5738	14.5298	15	14.7642
NEW ZEALAND DOLLAR	NZD	1	1,201.0859	1,200	1,198.6765	1,195.0624	1,214	1,214.3376
NORWEGIAN KRONER	NOK	1	199.2504	199	198.8508	198.2512	201	201.4488
PAKISTAN RUPEE	PKR	1	9.9381	10	9.9182	9.8883	10	10.0477
PHILIPPINE PESO	PHP	1	34.3128	34	34.2439	34.1407	35	34.6913
RUSSIAN RUBLE	RUB	1	15.0946	15	15.0643	15.0189	15	15.2611
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.6998	17	16.6663	16.6160	17	16.8840
SOUTH AFRICA RAND	ZAR	1	115.7018	116	115.4698	115.1216	117	116.9784
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	182.7401	183	182.3736	181.8237	185	184.7563
THAI BAHT	THB	1	54.3594	54	54.2504	54.0868	55	54.9592
VIETNAMESE DONG	VND	100	7.7631	8	7.7476	7.7242	8	7.8488
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-March-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT