

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	1,951.9266	1,950	1,948.0110	1,942.1376	1,973	1,973.4624
SINGAPORE DOLLAR	SGD	1	1,303.6772	1,302	1,301.0620	1,297.1392	1,318	1,318.0608
POUND STERLING	GBP	1	2,360.9957	2,359	2,356.2595	2,349.1552	2,387	2,387.0448
SWISS FRANC	CHF	1	1,929.8929	1,928	1,926.0215	1,920.2144	1,951	1,951.1856
JAPANESE YEN	JPY	100	1,535.7788	1,534	1,532.6980	1,528.0768	1,553	1,552.7232
AUSTRALIAN DOLLAR	AUD	1	1,304.4748	1,303	1,301.8580	1,297.9328	1,319	1,318.8672
BANGLADESH TAKA	BDT	1	20.5781	21	20.5368	20.4749	21	20.8051
BRAZILLIAN REAL	BRL	1	352.2501	352	351.5434	350.4835	356	356.1365
BRUNEI \$	BND	1	1,303.6772	1,302	1,301.0620	1,297.1392	1,318	1,318.0608
CAMBODIAN RIEL	KHR	100	43.6078	44	43.5203	43.3891	44	44.0889
CANADIAN DOLLAR	CAD	1	1,395.5009	1,394	1,392.7015	1,388.5024	1,411	1,410.8976
CHINESE YUAN	CNY	1	280.4262	280	279.8636	279.0198	284	283.5202
CZECH KORUNA	CZK	1	75.6075	76	75.4558	75.2283	76	76.4417
DANISH KRONE	DKK	1	262.3606	262	261.8342	261.0448	265	265.2552
EGYPTIAN POUND	EGP	1	112.6610	113	112.4350	112.0960	114	113.9040
HONG KONG DOLLAR	HKD	1	226.7577	227	226.3028	225.6205	229	229.2595
INDIAN RUPEE	INR	1	23.2710	23	23.2243	23.1543	24	23.5277
INDONESIAN RUPIAH	IDR	100	12.3209	12	12.2962	12.2591	12	12.4569
ISRAEL SHEKEL	ILS	1	544.0928	544	543.0014	541.3642	550	550.0958
KENYA SHILLING	KES	1	15.5562	16	15.5250	15.4782	16	15.7278
KOREA WON	KRW	100	145.7714	146	145.4790	145.0403	147	147.3797
KUWAITI DINAR	KWD	1	5,843.6164	5,838	5,831.8940	5,814.3104	5,908	5,908.0896
LAO KIP	LAK	100	15.4625	15	15.4315	15.3849	16	15.6331
MALAYSIAN RINGGIT	MYR	1	424.1836	424	423.3327	422.0563	429	428.8637
NEPALESE RUPEE	NPR	1	14.5482	15	14.5190	14.4753	15	14.7087
NEW ZEALAND DOLLAR	NZD	1	1,210.1586	1,209	1,207.7310	1,204.0896	1,224	1,223.5104
NORWEGIAN KRONER	NOK	1	198.5326	198	198.1344	197.5370	201	200.7230
PAKISTAN RUPEE	PKR	1	9.9461	10	9.9261	9.8962	10	10.0558
PHILIPPINE PESO	PHP	1	34.2609	34	34.1922	34.0891	35	34.6389
RUSSIAN RUBLE	RUB	1	16.6150	17	16.5817	16.5317	17	16.7983
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.5891	17	16.5558	16.5059	17	16.7721
SOUTH AFRICA RAND	ZAR	1	116.0907	116	115.8578	115.5085	117	117.3715
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	181.1150	181	180.7517	180.2067	183	183.1133
THAI BAHT	THB	1	54.3345	54	54.2255	54.0620	55	54.9340
VIETNAMESE DONG	VND	100	7.7612	8	7.7457	7.7223	8	7.8469
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**