

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-March-2022

Printed Date / Time:10/03/2022-10:59 AM

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	1,941.5578	1,940	1,937.6630	1,931.8208	1,963	1,962.9792
SINGAPORE DOLLAR	SGD	1	1,300.7859	1,299	1,298.1765	1,294.2624	1,315	1,315.1376
POUND STERLING	GBP	1	2,329.5902	2,327	2,324.9170	2,317.9072	2,355	2,355.2928
SWISS FRANC	CHF	1	1,909.7535	1,908	1,905.9225	1,900.1760	1,931	1,930.8240
JAPANESE YEN	JPY	100	1,531.0929	1,530	1,528.0215	1,523.4144	1,548	1,547.9856
AUSTRALIAN DOLLAR	AUD	1	1,296.4988	1,295	1,293.8980	1,289.9968	1,311	1,310.8032
BANGLADESH TAKA	BDT	1	20.6060	21	20.5647	20.5027	21	20.8333
BRAZILLIAN REAL	BRL	1	350.3059	350	349.6032	348.5491	354	354.1709
BRUNEI \$	BND	1	1,300.8856	1,300	1,298.2760	1,294.3616	1,315	1,315.2384
CAMBODIAN RIEL	KHR	100	43.6507	44	43.5631	43.4317	44	44.1323
CANADIAN DOLLAR	CAD	1	1,380.6456	1,379	1,377.8760	1,373.7216	1,396	1,395.8784
CHINESE YUAN	CNY	1	280.6455	280	280.0826	279.2381	284	283.7419
CZECH KORUNA	CZK	1	76.3822	76	76.2289	75.9991	77	77.2249
DANISH KRONE	DKK	1	260.7753	261	260.2522	259.4675	264	263.6525
EGYPTIAN POUND	EGP	1	112.6610	113	112.4350	112.0960	114	113.9040
HONG KONG DOLLAR	HKD	1	226.7078	226	226.2530	225.5709	229	229.2091
INDIAN RUPEE	INR	1	23.0835	23	23.0372	22.9678	23	23.3382
INDONESIAN RUPIAH	IDR	100	12.3548	12	12.3300	12.2929	12	12.4911
ISRAEL SHEKEL	ILS	1	538.6592	538	537.5786	535.9578	545	544.6022
KENYA SHILLING	KES	1	15.5293	16	15.4981	15.4514	16	15.7006
KOREA WON	KRW	100	143.9170	144	143.6282	143.1952	146	145.5048
KUWAITI DINAR	KWD	1	5,833.6464	5,828	5,821.9440	5,804.3904	5,898	5,898.0096
LAO KIP	LAK	100	15.4525	15	15.4215	15.3750	16	15.6230
MALAYSIAN RINGGIT	MYR	1	423.2764	423	422.4272	421.1536	428	427.9464
NEPALESE RUPEE	NPR	1	14.4276	14	14.3986	14.3552	15	14.5868
NEW ZEALAND DOLLAR	NZD	1	1,212.1526	1,211	1,209.7210	1,206.0736	1,226	1,225.5264
NORWEGIAN KRONER	NOK	1	198.4329	198	198.0348	197.4378	201	200.6222
PAKISTAN RUPEE	PKR	1	9.8892	10	9.8694	9.8396	10	9.9984
PHILIPPINE PESO	PHP	1	33.9977	34	33.9295	33.8272	34	34.3728
RUSSIAN RUBLE	RUB	1	13.2043	13	13.1778	13.1380	13	13.3500
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	16.5033	16	16.4702	16.4206	17	16.6854
SOUTH AFRICA RAND	ZAR	1	117.0179	117	116.7832	116.4310	118	118.3090
SRI LANKA RUPEE	LKR	1	7.7920	8	7.7763	7.7529	8	7.8779
SWEDISH KRONA	SEK	1	179.9685	180	179.6074	179.0659	182	181.9541
THAI BAHT	THB	1	53.5628	54	53.4554	53.2942	54	54.1538
VIETNAMESE DONG	VND	100	7.7615	8	7.7460	7.7226	8	7.8472
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**