

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	1,957.7092	1,956	1,953.7820	1,947.8912	1,979	1,979.3088
SINGAPORE DOLLAR	SGD	1	1,304.0760	1,303	1,301.4600	1,297.5360	1,318	1,318.4640
POUND STERLING	GBP	1	2,333.5782	2,331	2,328.8970	2,321.8752	2,359	2,359.3248
SWISS FRANC	CHF	1	1,912.0466	1,910	1,908.2110	1,902.4576	1,933	1,933.1424
JAPANESE YEN	JPY	100	1,528.9992	1,527	1,525.9320	1,521.3312	1,546	1,545.8688
AUSTRALIAN DOLLAR	AUD	1	1,300.5865	1,299	1,297.9775	1,294.0640	1,315	1,314.9360
BANGLADESH TAKA	BDT	1	20.6060	21	20.5647	20.5027	21	20.8333
BRAZILLIAN REAL	BRL	1	353.6259	353	352.9165	351.8525	358	357.5275
BRUNEI \$	BND	1	1,304.0760	1,303	1,301.4600	1,297.5360	1,318	1,318.4640
CAMBODIAN RIEL	KHR	100	43.6836	44	43.5959	43.4645	44	44.1655
CANADIAN DOLLAR	CAD	1	1,382.4402	1,381	1,379.6670	1,375.5072	1,398	1,397.6928
CHINESE YUAN	CNY	1	280.4062	280	279.8438	279.0000	284	283.5000
CZECH KORUNA	CZK	1	77.1668	77	77.0120	76.7798	78	78.0182
DANISH KRONE	DKK	1	263.0784	263	262.5506	261.7590	266	265.9810
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	226.6979	226	226.2431	225.5610	229	229.1990
INDIAN RUPEE	INR	1	23.2441	23	23.1974	23.1275	24	23.5005
INDONESIAN RUPIAH	IDR	100	12.4136	12	12.3887	12.3514	13	12.5506
ISRAEL SHEKEL	ILS	1	543.0958	543	542.0064	540.3722	549	549.0878
KENYA SHILLING	KES	1	15.5363	16	15.5051	15.4583	16	15.7077
KOREA WON	KRW	100	144.3756	144	144.0860	143.6515	146	145.9685
KUWAITI DINAR	KWD	1	5,839.2296	5,833	5,827.5160	5,809.9456	5,904	5,903.6544
LAO KIP	LAK	100	15.4415	15	15.4106	15.3641	16	15.6119
MALAYSIAN RINGGIT	MYR	1	423.2265	423	422.3775	421.1040	428	427.8960
NEPALESE RUPEE	NPR	1	14.5263	15	14.4972	14.4534	15	14.6866
NEW ZEALAND DOLLAR	NZD	1	1,213.3490	1,212	1,210.9150	1,207.2640	1,227	1,226.7360
NORWEGIAN KRONER	NOK	1	197.9444	198	197.5473	196.9517	200	200.1283
PAKISTAN RUPEE	PKR	1	9.9241	10	9.9042	9.8744	10	10.0336
PHILIPPINE PESO	PHP	1	33.9588	34	33.8907	33.7885	34	34.3335
RUSSIAN RUBLE	RUB	1	14.7317	15	14.7021	14.6578	15	14.8942
SAUDI ARABIAN RIYAL	SAR	1	472.5182	472	471.5703	470.1485	478	477.7315
SERBIAN DINAR	RSD	1	16.6778	17	16.6444	16.5942	17	16.8618
SOUTH AFRICA RAND	ZAR	1	117.3469	117	117.1115	116.7584	119	118.6416
SRI LANKA RUPEE	LKR	1	6.9516	7	6.9376	6.9167	7	7.0283
SWEDISH KRONA	SEK	1	182.2217	182	181.8562	181.3078	184	184.2322
THAI BAHT	THB	1	53.5549	54	53.4474	53.2863	54	54.1457
VIETNAMESE DONG	VND	100	7.7570	8	7.7414	7.7181	8	7.8425
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-March-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**