

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	1,943.0533	1,941	1,939.1555	1,933.3088	1,964	1,964.4912
SINGAPORE DOLLAR	SGD	1	1,299.2904	1,298	1,296.6840	1,292.7744	1,314	1,313.6256
POUND STERLING	GBP	1	2,312.8406	2,311	2,308.2010	2,301.2416	2,338	2,338.3584
SWISS FRANC	CHF	1	1,895.2970	1,893	1,891.4950	1,885.7920	1,916	1,916.2080
JAPANESE YEN	JPY	100	1,504.5727	1,503	1,501.5545	1,497.0272	1,521	1,521.1728
AUSTRALIAN DOLLAR	AUD	1	1,285.8309	1,285	1,283.2515	1,279.3824	1,300	1,300.0176
BANGLADESH TAKA	BDT	1	20.6060	21	20.5647	20.5027	21	20.8333
BRAZILLIAN REAL	BRL	1	349.2890	349	348.5883	347.5373	353	353.1427
BRUNEI \$	BND	1	1,299.2904	1,298	1,296.6840	1,292.7744	1,314	1,313.6256
CAMBODIAN RIEL	KHR	100	43.5280	43	43.4407	43.3097	44	44.0083
CANADIAN DOLLAR	CAD	1	1,389.8180	1,388	1,387.0300	1,382.8480	1,405	1,405.1520
CHINESE YUAN	CNY	1	278.7512	278	278.1920	277.3533	282	281.8267
CZECH KORUNA	CZK	1	78.0531	78	77.8966	77.6617	79	78.9143
DANISH KRONE	DKK	1	261.1642	261	260.6402	259.8544	264	264.0456
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	226.4187	226	225.9645	225.2832	229	228.9168
INDIAN RUPEE	INR	1	23.1523	23	23.1059	23.0362	23	23.4078
INDONESIAN RUPIAH	IDR	100	12.3678	12	12.3430	12.3058	13	12.5042
ISRAEL SHEKEL	ILS	1	542.7269	542	541.6382	540.0051	549	548.7149
KENYA SHILLING	KES	1	15.5153	15	15.4842	15.4375	16	15.6865
KOREA WON	KRW	100	143.2689	143	142.9815	142.5504	145	144.8496
KUWAITI DINAR	KWD	1	5,828.0632	5,822	5,816.3720	5,798.8352	5,892	5,892.3648
LAO KIP	LAK	100	15.4405	15	15.4096	15.3631	16	15.6109
MALAYSIAN RINGGIT	MYR	1	421.2624	421	420.4174	419.1498	426	425.9102
NEPALESE RUPEE	NPR	1	14.4695	14	14.4404	14.3969	15	14.6291
NEW ZEALAND DOLLAR	NZD	1	1,204.5754	1,203	1,202.1590	1,198.5344	1,218	1,217.8656
NORWEGIAN KRONER	NOK	1	197.9843	198	197.5871	196.9914	200	200.1686
PAKISTAN RUPEE	PKR	1	9.8932	10	9.8734	9.8436	10	10.0024
PHILIPPINE PESO	PHP	1	33.8442	34	33.7763	33.6744	34	34.2176
RUSSIAN RUBLE	RUB	1	15.4216	15	15.3907	15.3443	16	15.5917
SAUDI ARABIAN RIYAL	SAR	1	472.5082	472	471.5604	470.1386	478	477.7214
SERBIAN DINAR	RSD	1	16.5273	17	16.4941	16.4444	17	16.7096
SOUTH AFRICA RAND	ZAR	1	117.2173	117	116.9822	116.6294	119	118.5106
SRI LANKA RUPEE	LKR	1	6.8180	7	6.8043	6.7838	7	6.8932
SWEDISH KRONA	SEK	1	184.5148	184	184.1447	183.5894	187	186.5506
THAI BAHT	THB	1	53.0583	53	52.9519	52.7923	54	53.6437
VIETNAMESE DONG	VND	100	7.7422	8	7.7267	7.7034	8	7.8276
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-March-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT