

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	1,960.8996	1,959	1,956.9660	1,951.0656	1,983	1,982.5344
SINGAPORE DOLLAR	SGD	1	1,306.8676	1,306	1,304.2460	1,300.3136	1,321	1,321.2864
POUND STERLING	GBP	1	2,328.5932	2,326	2,323.9220	2,316.9152	2,354	2,354.2848
SWISS FRANC	CHF	1	1,893.8015	1,892	1,890.0025	1,884.3040	1,915	1,914.6960
JAPANESE YEN	JPY	100	1,491.8111	1,490	1,488.8185	1,484.3296	1,508	1,508.2704
AUSTRALIAN DOLLAR	AUD	1	1,307.0670	1,306	1,304.4450	1,300.5120	1,321	1,321.4880
BANGLADESH TAKA	BDT	1	20.5482	21	20.5070	20.4451	21	20.7749
BRAZILLIAN REAL	BRL	1	351.6818	351	350.9763	349.9181	356	355.5619
BRUNEI \$	BND	1	1,306.8676	1,306	1,304.2460	1,300.3136	1,321	1,321.2864
CAMBODIAN RIEL	KHR	100	43.9537	44	43.8656	43.7333	44	44.4387
CANADIAN DOLLAR	CAD	1	1,404.9724	1,404	1,402.1540	1,397.9264	1,420	1,420.4736
CHINESE YUAN	CNY	1	278.4222	278	277.8637	277.0259	281	281.4941
CZECH KORUNA	CZK	1	79.0332	79	78.8746	78.6368	80	79.9052
DANISH KRONE	DKK	1	263.4074	263	262.8790	262.0864	266	266.3136
EGYPTIAN POUND	EGP	1	112.7607	113	112.5345	112.1952	114	114.0048
HONG KONG DOLLAR	HKD	1	226.6979	226	226.2431	225.5610	229	229.1990
INDIAN RUPEE	INR	1	23.2680	23	23.2213	23.1513	24	23.5247
INDONESIAN RUPIAH	IDR	100	12.3608	12	12.3360	12.2988	12	12.4972
ISRAEL SHEKEL	ILS	1	546.8645	546	545.7675	544.1219	553	552.8981
KENYA SHILLING	KES	1	15.4954	15	15.4643	15.4177	16	15.6663
KOREA WON	KRW	100	145.9010	146	145.6083	145.1693	148	147.5107
KUWAITI DINAR	KWD	1	5,833.6464	5,828	5,821.9440	5,804.3904	5,898	5,898.0096
LAO KIP	LAK	100	15.4136	15	15.3827	15.3363	16	15.5837
MALAYSIAN RINGGIT	MYR	1	422.0899	422	421.2432	419.9731	427	426.7469
NEPALESE RUPEE	NPR	1	14.6160	15	14.5867	14.5427	15	14.7773
NEW ZEALAND DOLLAR	NZD	1	1,219.5304	1,218	1,217.0840	1,213.4144	1,233	1,232.9856
NORWEGIAN KRONER	NOK	1	201.0550	201	200.6517	200.0467	203	203.2733
PAKISTAN RUPEE	PKR	1	9.8185	10	9.7988	9.7692	10	9.9268
PHILIPPINE PESO	PHP	1	33.8362	34	33.7683	33.6665	34	34.2095
RUSSIAN RUBLE	RUB	1	17.1235	17	17.0891	17.0376	17	17.3124
SAUDI ARABIAN RIYAL	SAR	1	472.5082	472	471.5604	470.1386	478	477.7214
SERBIAN DINAR	RSD	1	16.6569	17	16.6235	16.5733	17	16.8407
SOUTH AFRICA RAND	ZAR	1	118.5034	118	118.2657	117.9091	120	119.8109
SRI LANKA RUPEE	LKR	1	6.5052	6	6.4922	6.4726	7	6.5770
SWEDISH KRONA	SEK	1	187.8348	188	187.4580	186.8928	190	189.9072
THAI BAHT	THB	1	53.2248	53	53.1181	52.9579	54	53.8121
VIETNAMESE DONG	VND	100	7.7538	8	7.7382	7.7149	8	7.8393
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-March-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT