

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-March-2022

Printed Date / Time:22/03/2022-11:07 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	1,959.5038	1,958	1,955.5730	1,949.6768	1,981	1,981.1232
SINGAPORE DOLLAR	SGD	1	1,307.4658	1,306	1,304.8430	1,300.9088	1,322	1,321.8912
POUND STERLING	GBP	1	2,331.1854	2,329	2,326.5090	2,319.4944	2,357	2,356.9056
SWISS FRANC	CHF	1	1,904.7685	1,903	1,900.9475	1,895.2160	1,926	1,925.7840
JAPANESE YEN	JPY	100	1,486.8261	1,485	1,483.8435	1,479.3696	1,503	1,503.2304
AUSTRALIAN DOLLAR	AUD	1	1,310.1577	1,309	1,307.5295	1,303.5872	1,325	1,324.6128
BANGLADESH TAKA	BDT	1	20.6060	21	20.5647	20.5027	21	20.8333
BRAZILLIAN REAL	BRL	1	352.8383	352	352.1305	351.0688	357	356.7312
BRUNEI \$	BND	1	1,307.4658	1,306	1,304.8430	1,300.9088	1,322	1,321.8912
CAMBODIAN RIEL	KHR	100	43.9817	44	43.8934	43.7611	44	44.4669
CANADIAN DOLLAR	CAD	1	1,407.8637	1,406	1,405.0395	1,400.8032	1,423	1,423.3968
CHINESE YUAN	CNY	1	278.7612	278	278.2020	277.3632	282	281.8368
CZECH KORUNA	CZK	1	79.3692	79	79.2100	78.9711	80	80.2449
DANISH KRONE	DKK	1	263.3177	263	262.7894	261.9971	266	266.2229
EGYPTIAN POUND	EGP	1	101.3450	101	101.1418	100.8368	102	102.4632
HONG KONG DOLLAR	HKD	1	226.5284	226	226.0740	225.3923	229	229.0277
INDIAN RUPEE	INR	1	23.2909	23	23.2442	23.1741	24	23.5479
INDONESIAN RUPIAH	IDR	100	12.3618	12	12.3370	12.2998	12	12.4982
ISRAEL SHEKEL	ILS	1	547.5723	547	546.4739	544.8262	554	553.6138
KENYA SHILLING	KES	1	15.4884	15	15.4573	15.4107	16	15.6593
KOREA WON	KRW	100	145.9807	146	145.6879	145.2486	148	147.5914
KUWAITI DINAR	KWD	1	5,833.8458	5,828	5,822.1430	5,804.5888	5,898	5,898.2112
LAO KIP	LAK	100	15.3827	15	15.3519	15.3056	16	15.5524
MALAYSIAN RINGGIT	MYR	1	421.6114	421	420.7656	419.4970	426	426.2630
NEPALESE RUPEE	NPR	1	14.5572	15	14.5280	14.4842	15	14.7178
NEW ZEALAND DOLLAR	NZD	1	1,222.6211	1,221	1,220.1685	1,216.4896	1,236	1,236.1104
NORWEGIAN KRONER	NOK	1	202.7798	203	202.3730	201.7629	205	205.0171
PAKISTAN RUPEE	PKR	1	9.7806	10	9.7610	9.7315	10	9.8885
PHILIPPINE PESO	PHP	1	33.8232	34	33.7554	33.6536	34	34.1964
RUSSIAN RUBLE	RUB	1	16.8832	17	16.8493	16.7985	17	17.0695
SAUDI ARABIAN RIYAL	SAR	1	472.5182	472	471.5703	470.1485	478	477.7315
SERBIAN DINAR	RSD	1	16.6449	17	16.6115	16.5614	17	16.8286
SOUTH AFRICA RAND	ZAR	1	118.5832	118	118.3453	117.9885	120	119.8915
SRI LANKA RUPEE	LKR	1	6.3880	6	6.3752	6.3559	6	6.4585
SWEDISH KRONA	SEK	1	187.8348	188	187.4580	186.8928	190	189.9072
THAI BAHT	THB	1	52.9238	53	52.8176	52.6583	54	53.5077
VIETNAMESE DONG	VND	100	7.7545	8	7.7389	7.7156	8	7.8400
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-March-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**