

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-March-2022

Printed Date / Time:31/03/2022-10:31 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	1,976.8516	1,975	1,972.8860	1,966.9376	1,999	1,998.6624
SINGAPORE DOLLAR	SGD	1	1,309.9583	1,309	1,307.3305	1,303.3888	1,324	1,324.4112
POUND STERLING	GBP	1	2,329.4905	2,327	2,324.8175	2,317.8080	2,355	2,355.1920
SWISS FRANC	CHF	1	1,916.7325	1,915	1,912.8875	1,907.1200	1,938	1,937.8800
JAPANESE YEN	JPY	100	1,457.2152	1,456	1,454.2920	1,449.9072	1,473	1,473.2928
AUSTRALIAN DOLLAR	AUD	1	1,331.1944	1,330	1,328.5240	1,324.5184	1,346	1,345.8816
BANGLADESH TAKA	BDT	1	20.5581	21	20.5169	20.4550	21	20.7850
BRAZILLIAN REAL	BRL	1	372.5889	372	371.8414	370.7203	377	376.6997
BRUNEI \$	BND	1	1,309.9583	1,309	1,307.3305	1,303.3888	1,324	1,324.4112
CAMBODIAN RIEL	KHR	100	43.7693	44	43.6815	43.5498	44	44.2522
CANADIAN DOLLAR	CAD	1	1,420.3262	1,419	1,417.4770	1,413.2032	1,436	1,435.9968
CHINESE YUAN	CNY	1	279.1600	279	278.6000	277.7600	282	282.2400
CZECH KORUNA	CZK	1	80.8497	81	80.6875	80.4443	82	81.7417
DANISH KRONE	DKK	1	265.7404	265	265.2073	264.4077	269	268.6723
EGYPTIAN POUND	EGP	1	97.1856	97	96.9906	96.6982	98	98.2578
HONG KONG DOLLAR	HKD	1	226.4785	226	226.0242	225.3427	229	228.9773
INDIAN RUPEE	INR	1	23.3836	23	23.3367	23.2664	24	23.6416
INDONESIAN RUPIAH	IDR	100	12.3588	12	12.3340	12.2968	12	12.4952
ISRAEL SHEKEL	ILS	1	556.1266	556	555.0110	553.3376	562	562.2624
KENYA SHILLING	KES	1	15.4246	15	15.3936	15.3472	16	15.5948
KOREA WON	KRW	100	146.6188	146	146.3247	145.8835	148	148.2365
KUWAITI DINAR	KWD	1	5,833.2476	5,827	5,821.5460	5,803.9936	5,898	5,897.6064
LAO KIP	LAK	100	15.0946	15	15.0643	15.0189	15	15.2611
MALAYSIAN RINGGIT	MYR	1	421.6114	421	420.7656	419.4970	426	426.2630
NEPALESE RUPEE	NPR	1	14.6150	15	14.5857	14.5417	15	14.7763
NEW ZEALAND DOLLAR	NZD	1	1,236.2800	1,235	1,233.8000	1,230.0800	1,250	1,249.9200
NORWEGIAN KRONER	NOK	1	205.9004	206	205.4874	204.8678	208	208.1722
PAKISTAN RUPEE	PKR	1	9.7028	10	9.6833	9.6541	10	9.8099
PHILIPPINE PESO	PHP	1	34.0974	34	34.0290	33.9264	34	34.4736
RUSSIAN RUBLE	RUB	1	21.0407	21	20.9985	20.9352	21	21.2728
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	16.7915	17	16.7578	16.7073	17	16.9767
SOUTH AFRICA RAND	ZAR	1	122.5812	122	122.3352	121.9664	124	123.9336
SRI LANKA RUPEE	LKR	1	6.0295	6	6.0174	5.9992	6	6.0960
SWEDISH KRONA	SEK	1	191.3542	191	190.9704	190.3946	193	193.4654
THAI BAHT	THB	1	53.2248	53	53.1181	52.9579	54	53.8121
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 31-March-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**