

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-April-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,807.5610	1,850	1,803.9350	1,798.4960	1,855	1,827.5040
EURO	EUR	1	2,032.1851	2,030	2,028.1085	2,021.9936	2,055	2,054.6064
SINGAPORE DOLLAR	SGD	1	1,359.3098	1,358	1,356.5830	1,352.4928	1,374	1,374.3072
POUND STERLING	GBP	1	2,419.3202	2,417	2,414.4670	2,407.1872	2,446	2,446.0128
SWISS FRANC	CHF	1	1,989.3141	1,987	1,985.3235	1,979.3376	2,011	2,011.2624
JAPANESE YEN	JPY	100	1,504.2736	1,503	1,501.2560	1,496.7296	1,521	1,520.8704
AUSTRALIAN DOLLAR	AUD	1	1,386.1291	1,385	1,383.3485	1,379.1776	1,401	1,401.4224
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	395.9187	396	395.1245	393.9331	400	400.2869
BRUNEI \$	BND	1	1,359.3098	1,358	1,356.5830	1,352.4928	1,374	1,374.3072
CAMBODIAN RIEL	KHR	100	45.4971	45	45.4058	45.2689	46	45.9991
CANADIAN DOLLAR	CAD	1	1,475.4603	1,474	1,472.5005	1,468.0608	1,492	1,491.7392
CHINESE YUAN	CNY	1	289.8678	290	289.2863	288.4141	293	293.0659
CZECH KORUNA	CZK	1	83.5027	83	83.3352	83.0840	84	84.4240
DANISH KRONE	DKK	1	273.1880	273	272.6400	271.8179	276	276.2021
EGYPTIAN POUND	EGP	1	101.0061	101	100.8034	100.4995	102	102.1205
HONG KONG DOLLAR	HKD	1	235.3817	235	234.9096	234.2013	238	237.9787
INDIAN RUPEE	INR	1	24.4185	24	24.3695	24.2961	25	24.6879
INDONESIAN RUPIAH	IDR	100	12.8493	13	12.8236	12.7849	13	12.9911
ISRAEL SHEKEL	ILS	1	574.5811	574	573.4284	571.6995	581	580.9205
KENYA SHILLING	KES	1	16.0248	16	15.9926	15.9444	16	16.2016
KOREA WON	KRW	100	151.8331	152	151.5286	151.0717	154	153.5083
KUWAITI DINAR	KWD	1	6,062.0591	6,056	6,049.8985	6,031.6576	6,129	6,128.9424
LAO KIP	LAK	100	15.6589	16	15.6275	15.5804	16	15.8316
MALAYSIAN RINGGIT	MYR	1	437.3340	437	436.4568	435.1408	442	442.1592
NEPALESE RUPEE	NPR	1	15.2621	15	15.2315	15.1855	15	15.4305
NEW ZEALAND DOLLAR	NZD	1	1,277.5558	1,276	1,274.9930	1,271.1488	1,292	1,291.6512
NORWEGIAN KRONER	NOK	1	211.2144	211	210.7908	210.1552	214	213.5448
PAKISTAN RUPEE	PKR	1	9.9999	10	9.9799	9.9498	10	10.1102
PHILIPPINE PESO	PHP	1	35.9229	36	35.8508	35.7428	36	36.3192
RUSSIAN RUBLE	RUB	1	21.7645	22	21.7208	21.6554	22	22.0046
SAUDI ARABIAN RIYAL	SAR	1	491.6706	491	490.6842	489.2048	497	497.0952
SERBIAN DINAR	RSD	1	17.2621	17	17.2274	17.1755	17	17.4525
SOUTH AFRICA RAND	ZAR	1	126.1006	126	125.8476	125.4682	127	127.4918
SRI LANKA RUPEE	LKR	1	6.2524	6	6.2398	6.2210	6	6.3214
SWEDISH KRONA	SEK	1	195.9205	196	195.5274	194.9379	198	198.0821
THAI BAHT	THB	1	55.0583	55	54.9479	54.7822	56	55.6658
VIETNAMESE DONG	VND	100	8.0729	8	8.0567	8.0324	8	8.1620
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-April-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**