

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-April-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,844.4500	1,850	1,840.7500	1,835.2000	1,853	1,864.8000
EURO	EUR	1	2,013.6409	2,012	2,009.6015	2,003.5424	2,036	2,035.8576
SINGAPORE DOLLAR	SGD	1	1,357.0167	1,356	1,354.2945	1,350.2112	1,372	1,371.9888
POUND STERLING	GBP	1	2,414.4349	2,412	2,409.5915	2,402.3264	2,441	2,441.0736
SWISS FRANC	CHF	1	1,976.2534	1,974	1,972.2890	1,966.3424	1,998	1,998.0576
JAPANESE YEN	JPY	100	1,489.4183	1,488	1,486.4305	1,481.9488	1,506	1,505.8512
AUSTRALIAN DOLLAR	AUD	1	1,398.0931	1,397	1,395.2885	1,391.0816	1,414	1,413.5184
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	396.4570	396	395.6618	394.4688	401	400.8312
BRUNEI \$	BND	1	1,357.0167	1,356	1,354.2945	1,350.2112	1,372	1,371.9888
CAMBODIAN RIEL	KHR	100	45.5529	46	45.4616	45.3245	46	46.0555
CANADIAN DOLLAR	CAD	1	1,475.4603	1,474	1,472.5005	1,468.0608	1,492	1,491.7392
CHINESE YUAN	CNY	1	289.8778	290	289.2962	288.4240	293	293.0760
CZECH KORUNA	CZK	1	82.3632	82	82.1979	81.9501	83	83.2719
DANISH KRONE	DKK	1	270.7354	270	270.1922	269.3776	274	273.7224
EGYPTIAN POUND	EGP	1	100.8565	101	100.6542	100.3507	102	101.9693
HONG KONG DOLLAR	HKD	1	235.3119	235	234.8399	234.1318	238	237.9082
INDIAN RUPEE	INR	1	24.3946	24	24.3457	24.2723	25	24.6637
INDONESIAN RUPIAH	IDR	100	12.8473	13	12.8216	12.7829	13	12.9891
ISRAEL SHEKEL	ILS	1	572.3976	572	571.2494	569.5270	579	578.7130
KENYA SHILLING	KES	1	16.0108	16	15.9787	15.9305	16	16.1875
KOREA WON	KRW	100	151.4742	151	151.1704	150.7146	153	153.1454
KUWAITI DINAR	KWD	1	6,051.3912	6,045	6,039.2520	6,021.0432	6,118	6,118.1568
LAO KIP	LAK	100	15.5811	16	15.5499	15.5030	16	15.7530
MALAYSIAN RINGGIT	MYR	1	437.5933	437	436.7154	435.3987	442	442.4213
NEPALESE RUPEE	NPR	1	15.2461	15	15.2155	15.1697	15	15.4143
NEW ZEALAND DOLLAR	NZD	1	1,282.6405	1,281	1,280.0675	1,276.2080	1,297	1,296.7920
NORWEGIAN KRONER	NOK	1	210.1576	210	209.7360	209.1037	212	212.4763
PAKISTAN RUPEE	PKR	1	9.9002	10	9.8804	9.8506	10	10.0094
PHILIPPINE PESO	PHP	1	35.9050	36	35.8329	35.7249	36	36.3011
RUSSIAN RUBLE	RUB	1	21.9270	22	21.8830	21.8171	22	22.1689
SAUDI ARABIAN RIYAL	SAR	1	491.6805	491	490.6942	489.2147	497	497.1053
SERBIAN DINAR	RSD	1	17.1055	17	17.0712	17.0197	17	17.2943
SOUTH AFRICA RAND	ZAR	1	125.9311	126	125.6784	125.2995	127	127.3205
SRI LANKA RUPEE	LKR	1	6.2024	6	6.1900	6.1713	6	6.2709
SWEDISH KRONA	SEK	1	196.0501	196	195.6568	195.0669	198	198.2131
THAI BAHT	THB	1	54.9437	55	54.8335	54.6681	56	55.5499
VIETNAMESE DONG	VND	100	8.0653	8	8.0492	8.0249	8	8.1543
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-April-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**