

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-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	2,006.7616	2,005	2,002.7360	1,996.6976	2,029	2,028.9024
SINGAPORE DOLLAR	SGD	1	1,355.5212	1,354	1,352.8020	1,348.7232	1,370	1,370.4768
POUND STERLING	GBP	1	2,413.3382	2,411	2,408.4970	2,401.2352	2,440	2,439.9648
SWISS FRANC	CHF	1	1,976.6522	1,975	1,972.6870	1,966.7392	1,998	1,998.4608
JAPANESE YEN	JPY	100	1,490.1162	1,489	1,487.1270	1,482.6432	1,507	1,506.5568
AUSTRALIAN DOLLAR	AUD	1	1,379.0504	1,378	1,376.2840	1,372.1344	1,394	1,394.2656
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	391.0533	391	390.2688	389.0922	395	395.3678
BRUNEI \$	BND	1	1,355.5212	1,354	1,352.8020	1,348.7232	1,370	1,370.4768
CAMBODIAN RIEL	KHR	100	45.5529	46	45.4616	45.3245	46	46.0555
CANADIAN DOLLAR	CAD	1	1,468.2819	1,467	1,465.3365	1,460.9184	1,484	1,484.4816
CHINESE YUAN	CNY	1	289.8478	290	289.2664	288.3942	293	293.0458
CZECH KORUNA	CZK	1	81.8587	82	81.6945	81.4482	83	82.7618
DANISH KRONE	DKK	1	269.8181	270	269.2769	268.4650	273	272.7950
EGYPTIAN POUND	EGP	1	100.7070	101	100.5049	100.2019	102	101.8181
HONG KONG DOLLAR	HKD	1	235.3219	235	234.8498	234.1418	238	237.9182
INDIAN RUPEE	INR	1	24.2909	24	24.2422	24.1691	25	24.5589
INDONESIAN RUPIAH	IDR	100	12.8453	13	12.8196	12.7809	13	12.9871
ISRAEL SHEKEL	ILS	1	570.5133	570	569.3688	567.6522	577	576.8078
KENYA SHILLING	KES	1	16.0248	16	15.9926	15.9444	16	16.2016
KOREA WON	KRW	100	151.2150	151	150.9116	150.4566	153	152.8834
KUWAITI DINAR	KWD	1	6,051.7900	6,046	6,039.6500	6,021.4400	6,119	6,118.5600
LAO KIP	LAK	100	15.5652	16	15.5339	15.4871	16	15.7369
MALAYSIAN RINGGIT	MYR	1	437.2543	437	436.3772	435.0614	442	442.0786
NEPALESE RUPEE	NPR	1	15.1823	15	15.1519	15.1062	15	15.3498
NEW ZEALAND DOLLAR	NZD	1	1,272.2717	1,271	1,269.7195	1,265.8912	1,286	1,286.3088
NORWEGIAN KRONER	NOK	1	209.4996	209	209.0794	208.4490	212	211.8110
PAKISTAN RUPEE	PKR	1	9.7676	10	9.7480	9.7186	10	9.8754
PHILIPPINE PESO	PHP	1	35.8810	36	35.8091	35.7011	36	36.2769
RUSSIAN RUBLE	RUB	1	23.1274	23	23.0810	23.0114	23	23.3826
SAUDI ARABIAN RIYAL	SAR	1	491.7603	491	490.7738	489.2941	497	497.1859
SERBIAN DINAR	RSD	1	17.0447	17	17.0105	16.9592	17	17.2328
SOUTH AFRICA RAND	ZAR	1	125.1933	125	124.9422	124.5654	127	126.5746
SRI LANKA RUPEE	LKR	1	5.8554	6	5.8436	5.8260	6	5.9200
SWEDISH KRONA	SEK	1	194.6642	194	194.2738	193.6880	197	196.8120
THAI BAHT	THB	1	55.0912	55	54.9807	54.8149	56	55.6991
VIETNAMESE DONG	VND	100	8.0690	8	8.0528	8.0286	8	8.1580
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-April-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**