

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,005.6649	2,004	2,001.6415	1,995.6064	2,028	2,027.7936
SINGAPORE DOLLAR	SGD	1	1,353.2281	1,352	1,350.5135	1,346.4416	1,368	1,368.1584
POUND STERLING	GBP	1	2,405.1628	2,403	2,400.3380	2,393.1008	2,432	2,431.6992
SWISS FRANC	CHF	1	1,972.2654	1,970	1,968.3090	1,962.3744	1,994	1,994.0256
JAPANESE YEN	JPY	100	1,486.2279	1,485	1,483.2465	1,478.7744	1,503	1,502.6256
AUSTRALIAN DOLLAR	AUD	1	1,375.9597	1,375	1,373.1995	1,369.0592	1,391	1,391.1408
BANGLADESH TAKA	BDT	1	21.3777	21	21.3348	21.2705	22	21.6135
BRAZILLIAN REAL	BRL	1	388.0324	388	387.2540	386.0864	392	392.3136
BRUNEI \$	BND	1	1,353.2281	1,352	1,350.5135	1,346.4416	1,368	1,368.1584
CAMBODIAN RIEL	KHR	100	45.5759	46	45.4844	45.3473	46	46.0787
CANADIAN DOLLAR	CAD	1	1,464.3936	1,463	1,461.4560	1,457.0496	1,481	1,480.5504
CHINESE YUAN	CNY	1	289.8578	290	289.2764	288.4042	293	293.0558
CZECH KORUNA	CZK	1	81.7430	82	81.5791	81.3331	83	82.6449
DANISH KRONE	DKK	1	269.6686	269	269.1276	268.3162	273	272.6438
EGYPTIAN POUND	EGP	1	100.5674	100	100.3656	100.0630	102	101.6770
HONG KONG DOLLAR	HKD	1	235.3418	235	234.8698	234.1616	238	237.9384
INDIAN RUPEE	INR	1	24.2979	24	24.2491	24.1760	25	24.5660
INDONESIAN RUPIAH	IDR	100	12.8434	13	12.8176	12.7789	13	12.9851
ISRAEL SHEKEL	ILS	1	571.8692	571	570.7220	569.0013	578	578.1787
KENYA SHILLING	KES	1	15.9969	16	15.9648	15.9166	16	16.1734
KOREA WON	KRW	100	150.3974	150	150.0958	149.6432	152	152.0568
KUWAITI DINAR	KWD	1	6,049.1978	6,043	6,037.0630	6,018.8608	6,116	6,115.9392
LAO KIP	LAK	100	15.5333	16	15.5021	15.4554	16	15.7046
MALAYSIAN RINGGIT	MYR	1	436.9153	436	436.0388	434.7242	442	441.7358
NEPALESE RUPEE	NPR	1	15.1883	15	15.1578	15.1121	15	15.3559
NEW ZEALAND DOLLAR	NZD	1	1,264.6945	1,263	1,262.1575	1,258.3520	1,279	1,278.6480
NORWEGIAN KRONER	NOK	1	210.1377	210	209.7162	209.0838	212	212.4562
PAKISTAN RUPEE	PKR	1	9.7846	10	9.7649	9.7355	10	9.8925
PHILIPPINE PESO	PHP	1	35.7664	36	35.6946	35.5870	36	36.1610
RUSSIAN RUBLE	RUB	1	23.1743	23	23.1278	23.0580	23	23.4300
SAUDI ARABIAN RIYAL	SAR	1	491.8400	491	490.8534	489.3734	497	497.2666
SERBIAN DINAR	RSD	1	17.0367	17	17.0026	16.9513	17	17.2247
SOUTH AFRICA RAND	ZAR	1	125.2232	125	124.9720	124.5952	127	126.6048
SRI LANKA RUPEE	LKR	1	5.8554	6	5.8436	5.8260	6	5.9200
SWEDISH KRONA	SEK	1	194.8636	195	194.4728	193.8864	197	197.0136
THAI BAHT	THB	1	54.8370	55	54.7270	54.5620	55	55.4420
VIETNAMESE DONG	VND	100	8.0677	8	8.0515	8.0273	8	8.1567
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-April-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**