

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	1,981.5375	1,980	1,977.5625	1,971.6000	2,003	2,003.4000
SINGAPORE DOLLAR	SGD	1	1,342.6599	1,341	1,339.9665	1,335.9264	1,357	1,357.4736
POUND STERLING	GBP	1	2,350.1284	2,348	2,345.4140	2,338.3424	2,376	2,376.0576
SWISS FRANC	CHF	1	1,924.7085	1,923	1,920.8475	1,915.0560	1,946	1,945.9440
JAPANESE YEN	JPY	100	1,440.0668	1,439	1,437.1780	1,432.8448	1,456	1,455.9552
AUSTRALIAN DOLLAR	AUD	1	1,320.8256	1,320	1,318.1760	1,314.2016	1,335	1,335.3984
BANGLADESH TAKA	BDT	1	21.3906	21	21.3477	21.2834	22	21.6266
BRAZILLIAN REAL	BRL	1	384.6625	384	383.8909	382.7334	389	388.9066
BRUNEI \$	BND	1	1,342.6599	1,341	1,339.9665	1,335.9264	1,357	1,357.4736
CAMBODIAN RIEL	KHR	100	45.6098	46	45.5183	45.3810	46	46.1130
CANADIAN DOLLAR	CAD	1	1,448.4416	1,447	1,445.5360	1,441.1776	1,464	1,464.4224
CHINESE YUAN	CNY	1	280.9546	281	280.3910	279.5456	284	284.0544
CZECH KORUNA	CZK	1	81.1887	81	81.0258	80.7815	82	82.0845
DANISH KRONE	DKK	1	266.3486	266	265.8142	265.0128	269	269.2872
EGYPTIAN POUND	EGP	1	99.3780	99	99.1786	98.8796	100	100.4744
HONG KONG DOLLAR	HKD	1	235.0727	235	234.6011	233.8938	238	237.6662
INDIAN RUPEE	INR	1	24.0646	24	24.0163	23.9439	24	24.3301
INDONESIAN RUPIAH	IDR	100	12.7576	13	12.7320	12.6936	13	12.8984
ISRAEL SHEKEL	ILS	1	560.9620	560	559.8368	558.1488	567	567.1512
KENYA SHILLING	KES	1	15.9420	16	15.9100	15.8621	16	16.1179
KOREA WON	KRW	100	147.4762	147	147.1804	146.7366	149	149.1034
KUWAITI DINAR	KWD	1	6,033.5449	6,027	6,021.4415	6,003.2864	6,100	6,100.1136
LAO KIP	LAK	100	15.3478	15	15.3170	15.2708	16	15.5172
MALAYSIAN RINGGIT	MYR	1	423.3760	423	422.5268	421.2528	428	428.0472
NEPALESE RUPEE	NPR	1	15.0387	15	15.0086	14.9633	15	15.2047
NEW ZEALAND DOLLAR	NZD	1	1,218.6331	1,217	1,216.1885	1,212.5216	1,232	1,232.0784
NORWEGIAN KRONER	NOK	1	204.3950	204	203.9850	203.3699	207	206.6501
PAKISTAN RUPEE	PKR	1	9.9142	10	9.8943	9.8644	10	10.0236
PHILIPPINE PESO	PHP	1	35.1772	35	35.1066	35.0007	36	35.5653
RUSSIAN RUBLE	RUB	1	24.9250	25	24.8750	24.8000	25	25.2000
SAUDI ARABIAN RIYAL	SAR	1	491.7304	491	490.7440	489.2643	497	497.1557
SERBIAN DINAR	RSD	1	16.8373	17	16.8036	16.7529	17	17.0231
SOUTH AFRICA RAND	ZAR	1	117.7058	118	117.4697	117.1155	119	119.0045
SRI LANKA RUPEE	LKR	1	5.5058	6	5.4948	5.4782	6	5.5666
SWEDISH KRONA	SEK	1	191.5038	191	191.1196	190.5434	194	193.6166
THAI BAHT	THB	1	54.1929	54	54.0842	53.9212	55	54.7908
VIETNAMESE DONG	VND	100	8.0248	8	8.0087	7.9845	8	8.1133
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-April-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**