

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-May-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	1,940.9596	1,939	1,937.0660	1,931.2256	1,962	1,962.3744
SINGAPORE DOLLAR	SGD	1	1,330.8953	1,330	1,328.2255	1,324.2208	1,346	1,345.5792
POUND STERLING	GBP	1	2,318.1247	2,316	2,313.4745	2,306.4992	2,344	2,343.7008
SWISS FRANC	CHF	1	1,896.7925	1,895	1,892.9875	1,887.2800	1,918	1,917.7200
JAPANESE YEN	JPY	100	1,418.0331	1,417	1,415.1885	1,410.9216	1,434	1,433.6784
AUSTRALIAN DOLLAR	AUD	1	1,302.7799	1,301	1,300.1665	1,296.2464	1,317	1,317.1536
BANGLADESH TAKA	BDT	1	21.2760	21	21.2333	21.1693	22	21.5107
BRAZILLIAN REAL	BRL	1	370.9239	371	370.1798	369.0637	375	375.0163
BRUNEI \$	BND	1	1,330.8953	1,330	1,328.2255	1,324.2208	1,346	1,345.5792
CAMBODIAN RIEL	KHR	100	45.4582	45	45.3670	45.2302	46	45.9598
CANADIAN DOLLAR	CAD	1	1,432.9881	1,432	1,430.1135	1,425.8016	1,449	1,448.7984
CHINESE YUAN	CNY	1	279.1002	279	278.5403	277.7005	282	282.1795
CZECH KORUNA	CZK	1	78.7819	79	78.6239	78.3868	80	79.6512
DANISH KRONE	DKK	1	260.8850	261	260.3616	259.5766	264	263.7634
EGYPTIAN POUND	EGP	1	99.8097	100	99.6094	99.3091	101	100.9109
HONG KONG DOLLAR	HKD	1	235.0627	235	234.5912	233.8838	238	237.6562
INDIAN RUPEE	INR	1	24.1264	24	24.0780	24.0054	24	24.3926
INDONESIAN RUPIAH	IDR	100	12.7227	13	12.6972	12.6589	13	12.8631
ISRAEL SHEKEL	ILS	1	551.7697	551	550.6629	549.0026	558	557.8574
KENYA SHILLING	KES	1	15.9281	16	15.8961	15.8482	16	16.1038
KOREA WON	KRW	100	145.5122	145	145.2202	144.7824	147	147.1176
KUWAITI DINAR	KWD	1	6,014.8013	6,009	6,002.7355	5,984.6368	6,081	6,081.1632
LAO KIP	LAK	100	14.8892	15	14.8593	14.8145	15	15.0535
MALAYSIAN RINGGIT	MYR	1	423.6752	423	422.8252	421.5504	428	428.3496
NEPALESE RUPEE	NPR	1	15.0786	15	15.0484	15.0030	15	15.2450
NEW ZEALAND DOLLAR	NZD	1	1,188.9225	1,188	1,186.5375	1,182.9600	1,202	1,202.0400
NORWEGIAN KRONER	NOK	1	195.6214	195	195.2290	194.6403	198	197.7797
PAKISTAN RUPEE	PKR	1	9.9321	10	9.9122	9.8823	10	10.0417
PHILIPPINE PESO	PHP	1	35.2260	35	35.1553	35.0493	36	35.6147
RUSSIAN RUBLE	RUB	1	25.9190	26	25.8670	25.7890	26	26.2050
SAUDI ARABIAN RIYAL	SAR	1	491.7503	491	490.7638	489.2842	497	497.1758
SERBIAN DINAR	RSD	1	16.5372	17	16.5041	16.4543	17	16.7197
SOUTH AFRICA RAND	ZAR	1	116.5792	116	116.3454	115.9946	118	117.8654
SRI LANKA RUPEE	LKR	1	5.2060	5	5.1956	5.1799	5	5.2635
SWEDISH KRONA	SEK	1	186.2296	186	185.8560	185.2957	188	188.2843
THAI BAHT	THB	1	53.6097	54	53.5021	53.3408	54	54.2012
VIETNAMESE DONG	VND	100	8.0321	8	8.0160	7.9918	8	8.1208
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-May-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**