

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-May-2022

Printed Date / Time:10/05/2022-11:13 AM

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	1,939.0653	1,937	1,935.1755	1,929.3408	1,960	1,960.4592
SINGAPORE DOLLAR	SGD	1	1,324.5145	1,323	1,321.8575	1,317.8720	1,339	1,339.1280
POUND STERLING	GBP	1	2,266.5798	2,264	2,262.0330	2,255.2128	2,292	2,291.5872
SWISS FRANC	CHF	1	1,858.0092	1,856	1,854.2820	1,848.6912	1,879	1,878.5088
JAPANESE YEN	JPY	100	1,406.6673	1,405	1,403.8455	1,399.6128	1,422	1,422.1872
AUSTRALIAN DOLLAR	AUD	1	1,292.0123	1,291	1,289.4205	1,285.5328	1,306	1,306.2672
BANGLADESH TAKA	BDT	1	21.2680	21	21.2253	21.1613	22	21.5027
BRAZILLIAN REAL	BRL	1	363.1971	363	362.4686	361.3757	367	367.2043
BRUNEI \$	BND	1	1,324.5145	1,323	1,321.8575	1,317.8720	1,339	1,339.1280
CAMBODIAN RIEL	KHR	100	45.3685	45	45.2775	45.1410	46	45.8690
CANADIAN DOLLAR	CAD	1	1,426.6073	1,425	1,423.7455	1,419.4528	1,442	1,442.3472
CHINESE YUAN	CNY	1	274.2747	274	273.7245	272.8992	277	277.3008
CZECH KORUNA	CZK	1	77.3094	77	77.1543	76.9217	78	78.1623
DANISH KRONE	DKK	1	260.6557	260	260.1328	259.3485	264	263.5315
EGYPTIAN POUND	EGP	1	99.8097	100	99.6094	99.3091	101	100.9109
HONG KONG DOLLAR	HKD	1	234.9630	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.8133	24	23.7656	23.6939	24	24.0761
INDONESIAN RUPIAH	IDR	100	12.6699	13	12.6445	12.6063	13	12.8097
ISRAEL SHEKEL	ILS	1	537.7918	537	536.7130	535.0947	544	543.7253
KENYA SHILLING	KES	1	15.9002	16	15.8683	15.8204	16	16.0756
KOREA WON	KRW	100	144.4254	144	144.1357	143.7011	146	146.0189
KUWAITI DINAR	KWD	1	6,008.5202	6,002	5,996.4670	5,978.3872	6,075	6,074.8128
LAO KIP	LAK	100	14.8045	15	14.7748	14.7302	15	14.9678
MALAYSIAN RINGGIT	MYR	1	420.7739	420	419.9298	418.6637	425	425.4163
NEPALESE RUPEE	NPR	1	14.8832	15	14.8534	14.8086	15	15.0474
NEW ZEALAND DOLLAR	NZD	1	1,170.6774	1,170	1,168.3290	1,164.8064	1,184	1,183.5936
NORWEGIAN KRONER	NOK	1	192.8696	193	192.4828	191.9024	195	194.9976
PAKISTAN RUPEE	PKR	1	9.7995	10	9.7799	9.7504	10	9.9076
PHILIPPINE PESO	PHP	1	35.0087	35	34.9384	34.8331	35	35.3949
RUSSIAN RUBLE	RUB	1	26.1623	26	26.1098	26.0311	26	26.4509
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.4784	16	16.4454	16.3958	17	16.6602
SOUTH AFRICA RAND	ZAR	1	114.1465	114	113.9176	113.5741	115	115.4059
SRI LANKA RUPEE	LKR	1	5.0533	5	5.0432	5.0280	5	5.1090
SWEDISH KRONA	SEK	1	184.1758	184	183.8064	183.2522	186	186.2078
THAI BAHT	THB	1	53.3076	53	53.2007	53.0403	54	53.8957
VIETNAMESE DONG	VND	100	8.0377	8	8.0216	7.9974	8	8.1264
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-May-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**