

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	1,948.6365	1,947	1,944.7275	1,938.8640	1,970	1,970.1360
SINGAPORE DOLLAR	SGD	1	1,327.7049	1,326	1,325.0415	1,321.0464	1,342	1,342.3536
POUND STERLING	GBP	1	2,275.7522	2,273	2,271.1870	2,264.3392	2,301	2,300.8608
SWISS FRANC	CHF	1	1,857.3113	1,855	1,853.5855	1,847.9968	1,878	1,877.8032
JAPANESE YEN	JPY	100	1,417.1358	1,416	1,414.2930	1,410.0288	1,433	1,432.7712
AUSTRALIAN DOLLAR	AUD	1	1,283.5378	1,282	1,280.9630	1,277.1008	1,298	1,297.6992
BANGLADESH TAKA	BDT	1	21.2680	21	21.2253	21.1613	22	21.5027
BRAZILLIAN REAL	BRL	1	357.2949	357	356.5782	355.5030	361	361.2370
BRUNEI \$	BND	1	1,327.7049	1,326	1,325.0415	1,321.0464	1,342	1,342.3536
CAMBODIAN RIEL	KHR	100	45.4632	45	45.3720	45.2352	46	45.9648
CANADIAN DOLLAR	CAD	1	1,418.9304	1,418	1,416.0840	1,411.8144	1,435	1,434.5856
CHINESE YUAN	CNY	1	274.3345	274	273.7842	272.9587	277	277.3613
CZECH KORUNA	CZK	1	78.2147	78	78.0578	77.8224	79	79.0776
DANISH KRONE	DKK	1	261.9618	262	261.4362	260.6480	265	264.8520
EGYPTIAN POUND	EGP	1	99.5923	99	99.3925	99.0929	101	100.6911
HONG KONG DOLLAR	HKD	1	234.9730	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.8233	24	23.7755	23.7038	24	24.0862
INDONESIAN RUPIAH	IDR	100	12.6709	13	12.6455	12.6073	13	12.8107
ISRAEL SHEKEL	ILS	1	535.1996	535	534.1260	532.5155	541	541.1045
KENYA SHILLING	KES	1	15.8932	16	15.8613	15.8135	16	16.0685
KOREA WON	KRW	100	144.4852	144	144.1954	143.7606	146	146.0794
KUWAITI DINAR	KWD	1	6,010.4145	6,004	5,998.3575	5,980.2720	6,077	6,076.7280
LAO KIP	LAK	100	14.4605	14	14.4315	14.3880	15	14.6200
MALAYSIAN RINGGIT	MYR	1	420.8636	420	420.0194	418.7530	426	425.5070
NEPALESE RUPEE	NPR	1	14.8922	15	14.8623	14.8175	15	15.0565
NEW ZEALAND DOLLAR	NZD	1	1,166.5897	1,165	1,164.2495	1,160.7392	1,179	1,179.4608
NORWEGIAN KRONER	NOK	1	190.9454	191	190.5624	189.9878	193	193.0522
PAKISTAN RUPEE	PKR	1	9.7786	10	9.7590	9.7295	10	9.8865
PHILIPPINE PESO	PHP	1	35.1991	35	35.1285	35.0226	36	35.5874
RUSSIAN RUBLE	RUB	1	26.7007	27	26.6471	26.5668	27	26.9952
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.5662	17	16.5329	16.4831	17	16.7489
SOUTH AFRICA RAND	ZAR	1	114.4257	114	114.1962	113.8518	116	115.6882
SRI LANKA RUPEE	LKR	1	5.0533	5	5.0432	5.0280	5	5.1090
SWEDISH KRONA	SEK	1	183.5377	183	183.1695	182.6173	186	185.5627
THAI BAHT	THB	1	53.3305	53	53.2235	53.0631	54	53.9189
VIETNAMESE DONG	VND	100	8.0407	8	8.0246	8.0004	8	8.1294
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**