

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	1,920.1223	1,918	1,916.2705	1,910.4928	1,941	1,941.3072
SINGAPORE DOLLAR	SGD	1	1,322.8196	1,321	1,320.1660	1,316.1856	1,337	1,337.4144
POUND STERLING	GBP	1	2,254.1173	2,252	2,249.5955	2,242.8128	2,279	2,278.9872
SWISS FRANC	CHF	1	1,843.7521	1,842	1,840.0535	1,834.5056	1,864	1,864.0944
JAPANESE YEN	JPY	100	1,432.8884	1,431	1,430.0140	1,425.7024	1,449	1,448.6976
AUSTRALIAN DOLLAR	AUD	1	1,272.4711	1,271	1,269.9185	1,266.0896	1,287	1,286.5104
BANGLADESH TAKA	BDT	1	21.2680	21	21.2253	21.1613	22	21.5027
BRAZILLIAN REAL	BRL	1	359.2091	359	358.4885	357.4077	363	363.1723
BRUNEI \$	BND	1	1,322.8196	1,321	1,320.1660	1,316.1856	1,337	1,337.4144
CAMBODIAN RIEL	KHR	100	45.4303	45	45.3392	45.2025	46	45.9315
CANADIAN DOLLAR	CAD	1	1,418.3322	1,417	1,415.4870	1,411.2192	1,434	1,433.9808
CHINESE YUAN	CNY	1	271.9716	272	271.4260	270.6077	275	274.9723
CZECH KORUNA	CZK	1	76.9883	77	76.8339	76.6022	78	77.8378
DANISH KRONE	DKK	1	258.0336	258	257.5159	256.7395	261	260.8805
EGYPTIAN POUND	EGP	1	100.7070	101	100.5049	100.2019	102	101.8181
HONG KONG DOLLAR	HKD	1	234.9630	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.8562	24	23.8084	23.7366	24	24.1194
INDONESIAN RUPIAH	IDR	100	12.6220	13	12.5967	12.5587	13	12.7613
ISRAEL SHEKEL	ILS	1	540.3840	540	539.3000	537.6739	546	546.3461
KENYA SHILLING	KES	1	15.8802	16	15.8484	15.8006	16	16.0554
KOREA WON	KRW	100	143.9867	144	143.6979	143.2646	146	145.5754
KUWAITI DINAR	KWD	1	6,010.1154	6,004	5,998.0590	5,979.9744	6,076	6,076.4256
LAO KIP	LAK	100	14.3668	14	14.3380	14.2947	15	14.5253
MALAYSIAN RINGGIT	MYR	1	419.9065	419	419.0642	417.8006	425	424.5394
NEPALESE RUPEE	NPR	1	14.9101	15	14.8802	14.8354	15	15.0746
NEW ZEALAND DOLLAR	NZD	1	1,153.5290	1,152	1,151.2150	1,147.7440	1,166	1,166.2560
NORWEGIAN KRONER	NOK	1	187.8049	188	187.4281	186.8630	190	189.8770
PAKISTAN RUPEE	PKR	1	9.5323	10	9.5132	9.4845	10	9.6375
PHILIPPINE PESO	PHP	1	35.1592	35	35.0887	34.9829	36	35.5471
RUSSIAN RUBLE	RUB	1	29.0755	29	29.0172	28.9297	29	29.3963
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.3329	16	16.3001	16.2509	17	16.5131
SOUTH AFRICA RAND	ZAR	1	115.0638	115	114.8330	114.4867	116	116.3333
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	182.8398	183	182.4730	181.9229	185	184.8571
THAI BAHT	THB	1	53.1082	53	53.0017	52.8419	54	53.6941
VIETNAMESE DONG	VND	100	7.9869	8	7.9708	7.9468	8	8.0750
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**