

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	1,969.0750	1,967	1,965.1250	1,959.2000	1,991	1,990.8000
SINGAPORE DOLLAR	SGD	1	1,341.2641	1,340	1,338.5735	1,334.5376	1,356	1,356.0624
POUND STERLING	GBP	1	2,311.6442	2,309	2,307.0070	2,300.0512	2,337	2,337.1488
SWISS FRANC	CHF	1	1,916.5331	1,915	1,912.6885	1,906.9216	1,938	1,937.6784
JAPANESE YEN	JPY	100	1,451.5323	1,450	1,448.6205	1,444.2528	1,468	1,467.5472
AUSTRALIAN DOLLAR	AUD	1	1,306.5685	1,305	1,303.9475	1,300.0160	1,321	1,320.9840
BANGLADESH TAKA	BDT	1	20.9719	21	20.9298	20.8667	21	21.2033
BRAZILLIAN REAL	BRL	1	382.6984	382	381.9308	380.7792	387	386.9208
BRUNEI \$	BND	1	1,341.2641	1,340	1,338.5735	1,334.5376	1,356	1,356.0624
CAMBODIAN RIEL	KHR	100	45.4183	45	45.3272	45.1906	46	45.9194
CANADIAN DOLLAR	CAD	1	1,436.5773	1,435	1,433.6955	1,429.3728	1,452	1,452.4272
CHINESE YUAN	CNY	1	276.4282	276	275.8737	275.0419	279	279.4781
CZECH KORUNA	CZK	1	79.9913	80	79.8308	79.5901	81	80.8739
DANISH KRONE	DKK	1	264.6537	264	264.1228	263.3264	268	267.5736
EGYPTIAN POUND	EGP	1	99.3311	99	99.1318	98.8330	100	100.4270
HONG KONG DOLLAR	HKD	1	234.9730	235	234.5016	233.7946	238	237.5654
INDIAN RUPEE	INR	1	23.7854	24	23.7377	23.6661	24	24.0479
INDONESIAN RUPIAH	IDR	100	12.6051	13	12.5798	12.5419	13	12.7441
ISRAEL SHEKEL	ILS	1	550.5534	550	549.4490	547.7923	557	556.6277
KENYA SHILLING	KES	1	15.8114	16	15.7797	15.7321	16	15.9859
KOREA WON	KRW	100	145.9508	146	145.6580	145.2189	148	147.5611
KUWAITI DINAR	KWD	1	6,029.5569	6,024	6,017.4615	5,999.3184	6,096	6,096.0816
LAO KIP	LAK	100	13.8922	14	13.8643	13.8225	14	14.0455
MALAYSIAN RINGGIT	MYR	1	419.8566	419	419.0144	417.7510	424	424.4890
NEPALESE RUPEE	NPR	1	14.8663	15	14.8364	14.7917	15	15.0303
NEW ZEALAND DOLLAR	NZD	1	1,193.8078	1,193	1,191.4130	1,187.8208	1,207	1,206.9792
NORWEGIAN KRONER	NOK	1	192.2714	192	191.8858	191.3072	194	194.3928
PAKISTAN RUPEE	PKR	1	9.1136	9	9.0953	9.0679	9	9.2141
PHILIPPINE PESO	PHP	1	35.2669	35	35.1961	35.0900	36	35.6560
RUSSIAN RUBLE	RUB	1	32.9219	33	32.8559	32.7568	33	33.2852
SAUDI ARABIAN RIYAL	SAR	1	491.7204	491	490.7340	489.2544	497	497.1456
SERBIAN DINAR	RSD	1	16.7516	17	16.7180	16.6676	17	16.9364
SOUTH AFRICA RAND	ZAR	1	117.8853	118	117.6488	117.2941	119	119.1859
SRI LANKA RUPEE	LKR	1	5.0952	5	5.0849	5.0696	5	5.1514
SWEDISH KRONA	SEK	1	187.3861	187	187.0103	186.4464	189	189.4536
THAI BAHT	THB	1	53.9158	54	53.8076	53.6454	55	54.5106
VIETNAMESE DONG	VND	100	7.9502	8	7.9342	7.9103	8	8.0379
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-May-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT