

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-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	1,983.7309	1,982	1,979.7515	1,973.7824	2,006	2,005.6176
SINGAPORE DOLLAR	SGD	1	1,349.0407	1,348	1,346.3345	1,342.2752	1,364	1,363.9248
POUND STERLING	GBP	1	2,329.5902	2,327	2,324.9170	2,317.9072	2,355	2,355.2928
SWISS FRANC	CHF	1	1,925.4064	1,923	1,921.5440	1,915.7504	1,947	1,946.6496
JAPANESE YEN	JPY	100	1,449.0398	1,448	1,446.1330	1,441.7728	1,465	1,465.0272
AUSTRALIAN DOLLAR	AUD	1	1,325.5115	1,324	1,322.8525	1,318.8640	1,340	1,340.1360
BANGLADESH TAKA	BDT	1	20.9719	21	20.9298	20.8667	21	21.2033
BRAZILLIAN REAL	BRL	1	389.8569	389	389.0749	387.9018	394	394.1582
BRUNEI \$	BND	1	1,349.0407	1,348	1,346.3345	1,342.2752	1,364	1,363.9248
CAMBODIAN RIEL	KHR	100	45.3964	45	45.3053	45.1687	46	45.8973
CANADIAN DOLLAR	CAD	1	1,453.4266	1,452	1,450.5110	1,446.1376	1,469	1,469.4624
CHINESE YUAN	CNY	1	276.9068	277	276.3513	275.5181	280	279.9619
CZECH KORUNA	CZK	1	80.3054	80	80.1443	79.9026	81	81.1914
DANISH KRONE	DKK	1	266.6476	266	266.1128	265.3104	270	269.5896
EGYPTIAN POUND	EGP	1	99.2703	99	99.0712	98.7724	100	100.3656
HONG KONG DOLLAR	HKD	1	235.0029	235	234.5314	233.8243	238	237.5957
INDIAN RUPEE	INR	1	23.7834	24	23.7357	23.6642	24	24.0458
INDONESIAN RUPIAH	IDR	100	12.6689	13	12.6435	12.6053	13	12.8087
ISRAEL SHEKEL	ILS	1	555.1994	555	554.0856	552.4150	561	561.3250
KENYA SHILLING	KES	1	15.7985	16	15.7668	15.7192	16	15.9728
KOREA WON	KRW	100	148.9518	149	148.6530	148.2048	151	150.5952
KUWAITI DINAR	KWD	1	6,031.9497	6,026	6,019.8495	6,001.6992	6,099	6,098.5008
LAO KIP	LAK	100	13.7407	14	13.7131	13.6717	14	13.8923
MALAYSIAN RINGGIT	MYR	1	421.9703	422	421.1238	419.8541	427	426.6259
NEPALESE RUPEE	NPR	1	14.8663	15	14.8364	14.7917	15	15.0303
NEW ZEALAND DOLLAR	NZD	1	1,206.8685	1,206	1,204.4475	1,200.8160	1,220	1,220.1840
NORWEGIAN KRONER	NOK	1	195.3023	195	194.9106	194.3229	197	197.4571
PAKISTAN RUPEE	PKR	1	9.2801	9	9.2615	9.2335	9	9.3825
PHILIPPINE PESO	PHP	1	35.2400	35	35.1693	35.0632	36	35.6288
RUSSIAN RUBLE	RUB	1	28.9210	29	28.8630	28.7759	29	29.2401
SAUDI ARABIAN RIYAL	SAR	1	491.7304	491	490.7440	489.2643	497	497.1557
SERBIAN DINAR	RSD	1	16.8852	17	16.8513	16.8005	17	17.0715
SOUTH AFRICA RAND	ZAR	1	118.8324	119	118.5940	118.2365	120	120.1435
SRI LANKA RUPEE	LKR	1	5.1235	5	5.1132	5.0978	5	5.1800
SWEDISH KRONA	SEK	1	188.5028	188	188.1246	187.5574	191	190.5826
THAI BAHT	THB	1	54.1531	54	54.0444	53.8815	55	54.7505
VIETNAMESE DONG	VND	100	7.9571	8	7.9411	7.9172	8	8.0448
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-May-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**