

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	1,967.8786	1,966	1,963.9310	1,958.0096	1,990	1,989.5904
SINGAPORE DOLLAR	SGD	1	1,342.7596	1,341	1,340.0660	1,336.0256	1,358	1,357.5744
POUND STERLING	GBP	1	2,321.5145	2,319	2,316.8575	2,309.8720	2,347	2,347.1280
SWISS FRANC	CHF	1	1,905.8652	1,904	1,902.0420	1,896.3072	1,927	1,926.8928
JAPANESE YEN	JPY	100	1,446.8464	1,445	1,443.9440	1,439.5904	1,463	1,462.8096
AUSTRALIAN DOLLAR	AUD	1	1,311.8526	1,311	1,309.2210	1,305.2736	1,326	1,326.3264
BANGLADESH TAKA	BDT	1	20.9719	21	20.9298	20.8667	21	21.2033
BRAZILLIAN REAL	BRL	1	377.9926	378	377.2344	376.0970	382	382.1630
BRUNEI \$	BND	1	1,342.7596	1,341	1,340.0660	1,336.0256	1,358	1,357.5744
CAMBODIAN RIEL	KHR	100	45.4303	45	45.3392	45.2025	46	45.9315
CANADIAN DOLLAR	CAD	1	1,442.3599	1,441	1,439.4665	1,435.1264	1,458	1,458.2736
CHINESE YUAN	CNY	1	277.1261	277	276.5702	275.7363	280	280.1837
CZECH KORUNA	CZK	1	80.0581	80	79.8975	79.6566	81	80.9414
DANISH KRONE	DKK	1	264.4443	264	263.9138	263.1181	267	267.3619
EGYPTIAN POUND	EGP	1	100.6571	101	100.4552	100.1523	102	101.7677
HONG KONG DOLLAR	HKD	1	234.9929	235	234.5215	233.8144	238	237.5856
INDIAN RUPEE	INR	1	23.7874	24	23.7397	23.6681	24	24.0499
INDONESIAN RUPIAH	IDR	100	12.5702	13	12.5450	12.5071	13	12.7089
ISRAEL SHEKEL	ILS	1	549.1077	549	548.0062	546.3539	555	555.1661
KENYA SHILLING	KES	1	15.8324	16	15.8006	15.7530	16	16.0070
KOREA WON	KRW	100	146.0007	146	145.7078	145.2685	148	147.6115
KUWAITI DINAR	KWD	1	6,024.8710	6,019	6,012.7850	5,994.6560	6,091	6,091.3440
LAO KIP	LAK	100	13.8942	14	13.8663	13.8245	14	14.0475
MALAYSIAN RINGGIT	MYR	1	420.2455	420	419.4024	418.1379	425	424.8821
NEPALESE RUPEE	NPR	1	14.8673	15	14.8374	14.7927	15	15.0313
NEW ZEALAND DOLLAR	NZD	1	1,195.0042	1,194	1,192.6070	1,189.0112	1,208	1,208.1888
NORWEGIAN KRONER	NOK	1	191.8826	192	191.4977	190.9203	194	193.9997
PAKISTAN RUPEE	PKR	1	9.1874	9	9.1689	9.1413	9	9.2887
PHILIPPINE PESO	PHP	1	35.2968	35	35.2260	35.1198	36	35.6862
RUSSIAN RUBLE	RUB	1	31.5700	32	31.5067	31.4117	32	31.9183
SAUDI ARABIAN RIYAL	SAR	1	491.7104	491	490.7240	489.2445	497	497.1355
SERBIAN DINAR	RSD	1	16.7476	17	16.7140	16.6636	17	16.9324
SOUTH AFRICA RAND	ZAR	1	116.8484	117	116.6140	116.2624	118	118.1376
SRI LANKA RUPEE	LKR	1	5.1306	5	5.1203	5.1048	5	5.1872
SWEDISH KRONA	SEK	1	187.3562	187	186.9804	186.4166	189	189.4234
THAI BAHT	THB	1	53.8599	54	53.7519	53.5898	54	54.4542
VIETNAMESE DONG	VND	100	7.9622	8	7.9463	7.9223	8	8.0501
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**