

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	1,922.9139	1,921	1,919.0565	1,913.2704	1,944	1,944.1296
SINGAPORE DOLLAR	SGD	1	1,323.3181	1,322	1,320.6635	1,316.6816	1,338	1,337.9184
POUND STERLING	GBP	1	2,255.2140	2,253	2,250.6900	2,243.9040	2,280	2,280.0960
SWISS FRANC	CHF	1	1,836.7731	1,835	1,833.0885	1,827.5616	1,857	1,857.0384
JAPANESE YEN	JPY	100	1,426.6073	1,425	1,423.7455	1,419.4528	1,442	1,442.3472
AUSTRALIAN DOLLAR	AUD	1	1,275.4621	1,274	1,272.9035	1,269.0656	1,290	1,289.5344
BANGLADESH TAKA	BDT	1	21.0676	21	21.0253	20.9620	21	21.3000
BRAZILLIAN REAL	BRL	1	364.4434	364	363.7123	362.6157	368	368.4643
BRUNEI \$	BND	1	1,323.3181	1,322	1,320.6635	1,316.6816	1,338	1,337.9184
CAMBODIAN RIEL	KHR	100	45.5190	45	45.4277	45.2908	46	46.0212
CANADIAN DOLLAR	CAD	1	1,426.1088	1,425	1,423.2480	1,418.9568	1,442	1,441.8432
CHINESE YUAN	CNY	1	271.3635	271	270.8191	270.0026	274	274.3574
CZECH KORUNA	CZK	1	77.8348	78	77.6787	77.4444	79	78.6936
DANISH KRONE	DKK	1	258.4224	258	257.9040	257.1264	261	261.2736
EGYPTIAN POUND	EGP	1	100.7668	101	100.5646	100.2614	102	101.8786
HONG KONG DOLLAR	HKD	1	234.9630	235	234.4916	233.7846	238	237.5554
INDIAN RUPEE	INR	1	23.6857	24	23.6382	23.5669	24	23.9471
INDONESIAN RUPIAH	IDR	100	12.6220	13	12.5967	12.5587	13	12.7613
ISRAEL SHEKEL	ILS	1	540.8027	540	539.7178	538.0906	547	546.7694
KENYA SHILLING	KES	1	15.8732	16	15.8414	15.7936	16	16.0484
KOREA WON	KRW	100	143.5580	143	143.2700	142.8381	145	145.1419
KUWAITI DINAR	KWD	1	6,007.0247	6,001	5,994.9745	5,976.8992	6,073	6,073.3008
LAO KIP	LAK	100	14.3668	14	14.3380	14.2947	15	14.5253
MALAYSIAN RINGGIT	MYR	1	419.3880	419	418.5467	417.2848	424	424.0152
NEPALESE RUPEE	NPR	1	14.8832	15	14.8534	14.8086	15	15.0474
NEW ZEALAND DOLLAR	NZD	1	1,156.2209	1,155	1,153.9015	1,150.4224	1,169	1,168.9776
NORWEGIAN KRONER	NOK	1	188.3732	188	187.9953	187.4285	190	190.4515
PAKISTAN RUPEE	PKR	1	9.5243	10	9.5052	9.4766	10	9.6294
PHILIPPINE PESO	PHP	1	35.1054	35	35.0349	34.9293	35	35.4927
RUSSIAN RUBLE	RUB	1	28.5800	29	28.5227	28.4367	29	28.8953
SAUDI ARABIAN RIYAL	SAR	1	491.7104	491	490.7240	489.2445	497	497.1355
SERBIAN DINAR	RSD	1	16.3687	16	16.3359	16.2867	17	16.5493
SOUTH AFRICA RAND	ZAR	1	113.5483	113	113.3206	112.9789	115	114.8011
SRI LANKA RUPEE	LKR	1	5.1338	5	5.1235	5.1080	5	5.1904
SWEDISH KRONA	SEK	1	183.1988	183	182.8312	182.2800	185	185.2200
THAI BAHT	THB	1	52.9487	53	52.8425	52.6831	54	53.5329
VIETNAMESE DONG	VND	100	7.9874	8	7.9713	7.9473	8	8.0755
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-May-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**