

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-January-2022

Printed Date / Time:07/01/2022-11:04 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,770.6720	1,776	1,767.1200	1,761.7920	1,786	1,790.2080
EURO	EUR	1	2,003.9700	2,002	1,999.9500	1,993.9200	2,026	2,026.0800
SINGAPORE DOLLAR	SGD	1	1,303.9763	1,303	1,301.3605	1,297.4368	1,318	1,318.3632
POUND STERLING	GBP	1	2,397.9844	2,396	2,393.1740	2,385.9584	2,424	2,424.4416
SWISS FRANC	CHF	1	1,930.3914	1,928	1,926.5190	1,920.7104	1,952	1,951.6896
JAPANESE YEN	JPY	100	1,529.4977	1,528	1,526.4295	1,521.8272	1,546	1,546.3728
AUSTRALIAN DOLLAR	AUD	1	1,270.7762	1,270	1,268.2270	1,264.4032	1,285	1,284.7968
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	310.4957	310	309.8729	308.9386	314	313.9214
BRUNEI \$	BND	1	1,303.9763	1,303	1,301.3605	1,297.4368	1,318	1,318.3632
CAMBODIAN RIEL	KHR	100	43.5011	43	43.4138	43.2829	44	43.9811
CANADIAN DOLLAR	CAD	1	1,385.8300	1,384	1,383.0500	1,378.8800	1,401	1,401.1200
CHINESE YUAN	CNY	1	278.1132	278	277.5552	276.7184	281	281.1816
CZECH KORUNA	CZK	1	81.3034	81	81.1403	80.8956	82	82.2004
DANISH KRONE	DKK	1	269.4093	269	268.8689	268.0582	272	272.3818
EGYPTIAN POUND	EGP	1	112.8006	113	112.5743	112.2349	114	114.0451
HONG KONG DOLLAR	HKD	1	227.2761	227	226.8202	226.1363	230	229.7837
INDIAN RUPEE	INR	1	23.8293	24	23.7815	23.7098	24	24.0922
INDONESIAN RUPIAH	IDR	100	12.3169	12	12.2922	12.2552	12	12.4528
ISRAEL SHEKEL	ILS	1	567.3628	567	566.2246	564.5174	574	573.6226
KENYA SHILLING	KES	1	15.6529	16	15.6215	15.5744	16	15.8256
KOREA WON	KRW	100	147.7454	148	147.4490	147.0045	149	149.3755
KUWAITI DINAR	KWD	1	5,855.3810	5,850	5,843.6350	5,826.0160	5,920	5,919.9840
LAO KIP	LAK	100	15.7775	16	15.7459	15.6984	16	15.9516
MALAYSIAN RINGGIT	MYR	1	421.5615	421	420.7158	419.4474	426	426.2126
NEPALESE RUPEE	NPR	1	14.8922	15	14.8623	14.8175	15	15.0565
NEW ZEALAND DOLLAR	NZD	1	1,196.8985	1,196	1,194.4975	1,190.8960	1,210	1,210.1040
NORWEGIAN KRONER	NOK	1	199.4199	199	199.0199	198.4198	202	201.6202
PAKISTAN RUPEE	PKR	1	10.0109	10	9.9908	9.9607	10	10.1213
PHILIPPINE PESO	PHP	1	34.6567	35	34.5872	34.4829	35	35.0391
RUSSIAN RUBLE	RUB	1	23.1055	23	23.0591	22.9896	23	23.3604
SAUDI ARABIAN RIYAL	SAR	1	471.9798	472	471.0330	469.6128	477	477.1872
SERBIAN DINAR	RSD	1	17.0427	17	17.0085	16.9572	17	17.2308
SOUTH AFRICA RAND	ZAR	1	111.1456	111	110.9226	110.5882	112	112.3718
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	193.7869	194	193.3981	192.8150	196	195.9250
THAI BAHT	THB	1	52.9866	53	52.8803	52.7208	54	53.5712
VIETNAMESE DONG	VND	100	7.7901	8	7.7744	7.7510	8	7.8760
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**