

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-January-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,771.6690	1,776	1,768.1150	1,762.7840	1,786	1,791.2160
EURO	EUR	1	2,004.5682	2,003	2,000.5470	1,994.5152	2,027	2,026.6848
SINGAPORE DOLLAR	SGD	1	1,303.8766	1,303	1,301.2610	1,297.3376	1,318	1,318.2624
POUND STERLING	GBP	1	2,400.0781	2,398	2,395.2635	2,388.0416	2,427	2,426.5584
SWISS FRANC	CHF	1	1,925.1073	1,923	1,921.2455	1,915.4528	1,946	1,946.3472
JAPANESE YEN	JPY	100	1,530.6941	1,529	1,527.6235	1,523.0176	1,548	1,547.5824
AUSTRALIAN DOLLAR	AUD	1	1,266.7882	1,266	1,264.2470	1,260.4352	1,281	1,280.7648
BANGLADESH TAKA	BDT	1	20.6279	21	20.5866	20.5245	21	20.8555
BRAZILLIAN REAL	BRL	1	311.8716	312	311.2460	310.3075	315	315.3125
BRUNEI \$	BND	1	1,303.8766	1,303	1,301.2610	1,297.3376	1,318	1,318.2624
CAMBODIAN RIEL	KHR	100	43.5011	43	43.4138	43.2829	44	43.9811
CANADIAN DOLLAR	CAD	1	1,392.7093	1,391	1,389.9155	1,385.7248	1,408	1,408.0752
CHINESE YUAN	CNY	1	278.0932	278	277.5354	276.6986	281	281.1614
CZECH KORUNA	CZK	1	81.8218	82	81.6577	81.4115	83	82.7245
DANISH KRONE	DKK	1	269.5190	269	268.9784	268.1674	272	272.4926
EGYPTIAN POUND	EGP	1	112.8006	113	112.5743	112.2349	114	114.0451
HONG KONG DOLLAR	HKD	1	227.2662	227	226.8102	226.1264	230	229.7736
INDIAN RUPEE	INR	1	23.8542	24	23.8064	23.7346	24	24.1174
INDONESIAN RUPIAH	IDR	100	12.3468	12	12.3221	12.2849	12	12.4831
ISRAEL SHEKEL	ILS	1	570.5432	570	569.3987	567.6819	577	576.8381
KENYA SHILLING	KES	1	15.6459	16	15.6145	15.5675	16	15.8185
KOREA WON	KRW	100	147.1771	147	146.8819	146.4390	149	148.8010
KUWAITI DINAR	KWD	1	5,855.7798	5,850	5,844.0330	5,826.4128	5,920	5,920.3872
LAO KIP	LAK	100	15.7566	16	15.7250	15.6776	16	15.9304
MALAYSIAN RINGGIT	MYR	1	421.1627	421	420.3178	419.0506	426	425.8094
NEPALESE RUPEE	NPR	1	14.9061	15	14.8762	14.8314	15	15.0706
NEW ZEALAND DOLLAR	NZD	1	1,195.8018	1,195	1,193.4030	1,189.8048	1,209	1,208.9952
NORWEGIAN KRONER	NOK	1	199.5196	199	199.1194	198.5190	202	201.7210
PAKISTAN RUPEE	PKR	1	10.0378	10	10.0177	9.9875	10	10.1485
PHILIPPINE PESO	PHP	1	34.5351	35	34.4658	34.3619	35	34.9161
RUSSIAN RUBLE	RUB	1	23.3517	23	23.3049	23.2346	24	23.6094
SAUDI ARABIAN RIYAL	SAR	1	472.2789	472	471.3315	469.9104	477	477.4896
SERBIAN DINAR	RSD	1	17.0497	17	17.0155	16.9642	17	17.2378
SOUTH AFRICA RAND	ZAR	1	112.8903	113	112.6638	112.3242	114	114.1358
SRI LANKA RUPEE	LKR	1	8.7973	9	8.7797	8.7532	9	8.8944
SWEDISH KRONA	SEK	1	194.3652	194	193.9752	193.3904	197	196.5096
THAI BAHT	THB	1	52.6167	53	52.5111	52.3528	53	53.1972
VIETNAMESE DONG	VND	100	7.8108	8	7.7951	7.7716	8	7.8970
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**