

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-January-2022

Printed Date / Time:26/01/2022-10:47 AM

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	2,004.7676	2,003	2,000.7460	1,994.7136	2,027	2,026.8864
SINGAPORE DOLLAR	SGD	1	1,319.3301	1,318	1,316.6835	1,312.7136	1,334	1,333.8864
POUND STERLING	GBP	1	2,390.0084	2,388	2,385.2140	2,378.0224	2,416	2,416.3776
SWISS FRANC	CHF	1	1,934.4791	1,933	1,930.5985	1,924.7776	1,956	1,955.8224
JAPANESE YEN	JPY	100	1,556.5164	1,555	1,553.3940	1,548.7104	1,574	1,573.6896
AUSTRALIAN DOLLAR	AUD	1	1,265.6915	1,264	1,263.1525	1,259.3440	1,280	1,279.6560
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	323.0081	323	322.3601	321.3882	327	326.5718
BRUNEI \$	BND	1	1,319.3301	1,318	1,316.6835	1,312.7136	1,334	1,333.8864
CAMBODIAN RIEL	KHR	100	43.5649	44	43.4775	43.3464	44	44.0456
CANADIAN DOLLAR	CAD	1	1,402.4799	1,401	1,399.6665	1,395.4464	1,418	1,417.9536
CHINESE YUAN	CNY	1	280.1570	280	279.5950	278.7520	283	283.2480
CZECH KORUNA	CZK	1	81.6224	82	81.4587	81.2131	83	82.5229
DANISH KRONE	DKK	1	269.3296	269	268.7893	267.9789	272	272.3011
EGYPTIAN POUND	EGP	1	112.5513	112	112.3256	111.9869	114	113.7931
HONG KONG DOLLAR	HKD	1	227.6650	227	227.2082	226.5232	230	230.1768
INDIAN RUPEE	INR	1	23.7256	24	23.6780	23.6066	24	23.9874
INDONESIAN RUPIAH	IDR	100	12.3528	12	12.3280	12.2909	12	12.4891
ISRAEL SHEKEL	ILS	1	558.0708	558	556.9512	555.2720	564	564.2280
KENYA SHILLING	KES	1	15.6110	16	15.5797	15.5327	16	15.7833
KOREA WON	KRW	100	148.0246	148	147.7276	147.2822	150	149.6578
KUWAITI DINAR	KWD	1	5,861.7618	5,856	5,850.0030	5,832.3648	5,926	5,926.4352
LAO KIP	LAK	100	15.6090	16	15.5777	15.5308	16	15.7812
MALAYSIAN RINGGIT	MYR	1	423.1667	423	422.3178	421.0445	428	427.8355
NEPALESE RUPEE	NPR	1	14.8284	15	14.7986	14.7540	15	14.9920
NEW ZEALAND DOLLAR	NZD	1	1,183.6384	1,182	1,181.2640	1,177.7024	1,197	1,196.6976
NORWEGIAN KRONER	NOK	1	196.9175	197	196.5224	195.9299	199	199.0901
PAKISTAN RUPEE	PKR	1	10.0348	10	10.0147	9.9845	10	10.1455
PHILIPPINE PESO	PHP	1	34.5720	35	34.5026	34.3986	35	34.9534
RUSSIAN RUBLE	RUB	1	22.5222	22	22.4770	22.4093	23	22.7707
SAUDI ARABIAN RIYAL	SAR	1	472.5680	472	471.6200	470.1981	478	477.7819
SERBIAN DINAR	RSD	1	17.0447	17	17.0105	16.9592	17	17.2328
SOUTH AFRICA RAND	ZAR	1	115.6919	116	115.4598	115.1117	117	116.9683
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	191.1847	191	190.8012	190.2259	193	193.2941
THAI BAHT	THB	1	53.6685	54	53.5608	53.3994	54	54.2606
VIETNAMESE DONG	VND	100	7.8298	8	7.8141	7.7906	8	7.9162
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**