

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-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	1,972.0660	1,970	1,968.1100	1,962.1760	1,994	1,993.8240
SINGAPORE DOLLAR	SGD	1	1,305.8706	1,305	1,303.2510	1,299.3216	1,320	1,320.2784
POUND STERLING	GBP	1	2,370.6666	2,368	2,365.9110	2,358.7776	2,397	2,396.8224
SWISS FRANC	CHF	1	1,902.6748	1,901	1,898.8580	1,893.1328	1,924	1,923.6672
JAPANESE YEN	JPY	100	1,533.8845	1,532	1,530.8075	1,526.1920	1,551	1,550.8080
AUSTRALIAN DOLLAR	AUD	1	1,241.3647	1,240	1,238.8745	1,235.1392	1,255	1,255.0608
BANGLADESH TAKA	BDT	1	20.6279	21	20.5866	20.5245	21	20.8555
BRAZILLIAN REAL	BRL	1	327.8435	328	327.1858	326.1994	331	331.4606
BRUNEI \$	BND	1	1,305.8706	1,305	1,303.2510	1,299.3216	1,320	1,320.2784
CAMBODIAN RIEL	KHR	100	43.5968	44	43.5094	43.3782	44	44.0778
CANADIAN DOLLAR	CAD	1	1,388.1231	1,387	1,385.3385	1,381.1616	1,403	1,403.4384
CHINESE YUAN	CNY	1	278.5419	278	277.9831	277.1450	282	281.6150
CZECH KORUNA	CZK	1	80.5945	81	80.4328	80.1903	81	81.4837
DANISH KRONE	DKK	1	264.9428	265	264.4113	263.6141	268	267.8659
EGYPTIAN POUND	EGP	1	112.6211	113	112.3952	112.0563	114	113.8637
HONG KONG DOLLAR	HKD	1	227.4356	227	226.9794	226.2950	230	229.9450
INDIAN RUPEE	INR	1	23.6120	24	23.5646	23.4935	24	23.8725
INDONESIAN RUPIAH	IDR	100	12.3209	12	12.2962	12.2591	12	12.4569
ISRAEL SHEKEL	ILS	1	554.4417	554	553.3294	551.6611	561	560.5589
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	146.2599	146	145.9665	145.5264	148	147.8736
KUWAITI DINAR	KWD	1	5,848.6014	5,843	5,836.8690	5,819.2704	5,913	5,913.1296
LAO KIP	LAK	100	15.6669	16	15.6354	15.5883	16	15.8397
MALAYSIAN RINGGIT	MYR	1	422.4688	422	421.6213	420.3501	427	427.1299
NEPALESE RUPEE	NPR	1	14.7576	15	14.7280	14.6836	15	14.9204
NEW ZEALAND DOLLAR	NZD	1	1,162.1032	1,161	1,159.7720	1,156.2752	1,175	1,174.9248
NORWEGIAN KRONER	NOK	1	197.1867	197	196.7911	196.1978	199	199.3622
PAKISTAN RUPEE	PKR	1	10.0318	10	10.0117	9.9815	10	10.1425
PHILIPPINE PESO	PHP	1	34.5819	35	34.5126	34.4085	35	34.9635
RUSSIAN RUBLE	RUB	1	22.7366	23	22.6910	22.6226	23	22.9874
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.7725	17	16.7389	16.6884	17	16.9576
SOUTH AFRICA RAND	ZAR	1	114.4357	114	114.2061	113.8618	116	115.6982
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	187.6952	188	187.3187	186.7539	190	189.7661
THAI BAHT	THB	1	53.1451	53	53.0385	52.8786	54	53.7314
VIETNAMESE DONG	VND	100	7.8264	8	7.8107	7.7871	8	7.9127
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-January-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**