

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-February-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	1,980.0420	1,978	1,976.0700	1,970.1120	2,002	2,001.8880
SINGAPORE DOLLAR	SGD	1	1,308.5625	1,307	1,305.9375	1,302.0000	1,323	1,323.0000
POUND STERLING	GBP	1	2,381.6336	2,379	2,376.8560	2,369.6896	2,408	2,407.9104
SWISS FRANC	CHF	1	1,902.7745	1,901	1,898.9575	1,893.2320	1,924	1,923.7680
JAPANESE YEN	JPY	100	1,535.0809	1,534	1,532.0015	1,527.3824	1,552	1,552.0176
AUSTRALIAN DOLLAR	AUD	1	1,249.9389	1,249	1,247.4315	1,243.6704	1,264	1,263.7296
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	330.2463	330	329.5838	328.5901	334	333.8899
BRUNEI \$	BND	1	1,308.3631	1,307	1,305.7385	1,301.8016	1,323	1,322.7984
CAMBODIAN RIEL	KHR	100	43.6407	44	43.5531	43.4218	44	44.1222
CANADIAN DOLLAR	CAD	1	1,393.1081	1,392	1,390.3135	1,386.1216	1,408	1,408.4784
CHINESE YUAN	CNY	1	278.6814	278	278.1224	277.2838	282	281.7562
CZECH KORUNA	CZK	1	80.9404	81	80.7781	80.5345	82	81.8335
DANISH KRONE	DKK	1	266.0395	266	265.5058	264.7053	269	268.9747
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.2662	227	226.8102	226.1264	230	229.7736
INDIAN RUPEE	INR	1	23.7256	24	23.6780	23.6066	24	23.9874
INDONESIAN RUPIAH	IDR	100	12.3259	12	12.3012	12.2641	12	12.4619
ISRAEL SHEKEL	ILS	1	555.9372	555	554.8220	553.1491	562	562.0709
KENYA SHILLING	KES	1	15.6110	16	15.5797	15.5327	16	15.7833
KOREA WON	KRW	100	146.6088	146	146.3148	145.8736	148	148.2264
KUWAITI DINAR	KWD	1	5,849.5984	5,844	5,837.8640	5,820.2624	5,914	5,914.1376
LAO KIP	LAK	100	15.6529	16	15.6215	15.5744	16	15.8256
MALAYSIAN RINGGIT	MYR	1	423.5256	423	422.6760	421.4016	428	428.1984
NEPALESE RUPEE	NPR	1	14.8274	15	14.7976	14.7530	15	14.9910
NEW ZEALAND DOLLAR	NZD	1	1,166.1909	1,165	1,163.8515	1,160.3424	1,179	1,179.0576
NORWEGIAN KRONER	NOK	1	197.7849	198	197.3881	196.7930	200	199.9670
PAKISTAN RUPEE	PKR	1	10.0378	10	10.0177	9.9875	10	10.1485
PHILIPPINE PESO	PHP	1	34.8063	35	34.7364	34.6317	35	35.1903
RUSSIAN RUBLE	RUB	1	22.8792	23	22.8333	22.7644	23	23.1316
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.8403	17	16.8065	16.7559	17	17.0261
SOUTH AFRICA RAND	ZAR	1	114.3459	114	114.1166	113.7725	116	115.6075
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	188.9714	189	188.5923	188.0237	191	191.0563
THAI BAHT	THB	1	53.2328	53	53.1260	52.9659	54	53.8201
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 01-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**