

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-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	1,995.7946	1,994	1,991.7910	1,985.7856	2,018	2,017.8144
SINGAPORE DOLLAR	SGD	1	1,313.5475	1,312	1,310.9125	1,306.9600	1,328	1,328.0400
POUND STERLING	GBP	1	2,388.5129	2,386	2,383.7215	2,376.5344	2,415	2,414.8656
SWISS FRANC	CHF	1	1,918.4274	1,917	1,914.5790	1,908.8064	1,940	1,939.5936
JAPANESE YEN	JPY	100	1,540.9632	1,539	1,537.8720	1,533.2352	1,558	1,557.9648
AUSTRALIAN DOLLAR	AUD	1	1,255.9209	1,255	1,253.4015	1,249.6224	1,270	1,269.7776
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	334.1745	334	333.5041	332.4986	338	337.8614
BRUNEI \$	BND	1	1,313.5475	1,312	1,310.9125	1,306.9600	1,328	1,328.0400
CAMBODIAN RIEL	KHR	100	43.5968	44	43.5094	43.3782	44	44.0778
CANADIAN DOLLAR	CAD	1	1,399.7880	1,398	1,396.9800	1,392.7680	1,415	1,415.2320
CHINESE YUAN	CNY	1	278.6814	278	278.1224	277.2838	282	281.7562
CZECH KORUNA	CZK	1	82.0980	82	81.9333	81.6862	83	83.0038
DANISH KRONE	DKK	1	268.2229	268	267.6848	266.8778	271	271.1822
EGYPTIAN POUND	EGP	1	112.5713	112	112.3454	112.0067	114	113.8133
HONG KONG DOLLAR	HKD	1	227.3758	227	226.9197	226.2355	230	229.8845
INDIAN RUPEE	INR	1	23.6967	24	23.6492	23.5779	24	23.9581
INDONESIAN RUPIAH	IDR	100	12.3259	12	12.3012	12.2641	12	12.4619
ISRAEL SHEKEL	ILS	1	561.1515	561	560.0258	558.3373	567	567.3427
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	147.3267	147	147.0312	146.5878	149	148.9522
KUWAITI DINAR	KWD	1	5,855.7798	5,850	5,844.0330	5,826.4128	5,920	5,920.3872
LAO KIP	LAK	100	15.6120	16	15.5807	15.5337	16	15.7843
MALAYSIAN RINGGIT	MYR	1	423.5256	423	422.6760	421.4016	428	428.1984
NEPALESE RUPEE	NPR	1	14.8134	15	14.7837	14.7391	15	14.9769
NEW ZEALAND DOLLAR	NZD	1	1,169.7801	1,169	1,167.4335	1,163.9136	1,183	1,182.6864
NORWEGIAN KRONER	NOK	1	200.3372	200	199.9353	199.3325	203	202.5475
PAKISTAN RUPEE	PKR	1	10.0647	10	10.0445	10.0142	10	10.1758
PHILIPPINE PESO	PHP	1	34.7036	35	34.6340	34.5295	35	35.0865
RUSSIAN RUBLE	RUB	1	22.9958	23	22.9497	22.8805	23	23.2495
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.9689	17	16.9349	16.8838	17	17.1562
SOUTH AFRICA RAND	ZAR	1	115.9810	116	115.7484	115.3994	117	117.2606
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	190.9554	191	190.5724	189.9978	193	193.0622
THAI BAHT	THB	1	53.3854	53	53.2783	53.1176	54	53.9744
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 02-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**