

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-February-2022

Printed Date / Time:07/02/2022-10:56 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	2,030.7893	2,029	2,026.7155	2,020.6048	2,053	2,053.1952
SINGAPORE DOLLAR	SGD	1	1,318.7319	1,317	1,316.0865	1,312.1184	1,333	1,333.2816
POUND STERLING	GBP	1	2,405.6613	2,403	2,400.8355	2,393.5968	2,432	2,432.2032
SWISS FRANC	CHF	1	1,924.3097	1,922	1,920.4495	1,914.6592	1,946	1,945.5408
JAPANESE YEN	JPY	100	1,540.8635	1,539	1,537.7725	1,533.1360	1,558	1,557.8640
AUSTRALIAN DOLLAR	AUD	1	1,260.6068	1,259	1,258.0780	1,254.2848	1,275	1,274.5152
BANGLADESH TAKA	BDT	1	20.6339	21	20.5925	20.5304	21	20.8616
BRAZILLIAN REAL	BRL	1	335.4506	335	334.7777	333.7683	339	339.1517
BRUNEI \$	BND	1	1,318.7319	1,317	1,316.0865	1,312.1184	1,333	1,333.2816
CAMBODIAN RIEL	KHR	100	43.5868	44	43.4994	43.3683	44	44.0677
CANADIAN DOLLAR	CAD	1	1,394.9027	1,394	1,392.1045	1,387.9072	1,410	1,410.2928
CHINESE YUAN	CNY	1	278.6814	278	278.1224	277.2838	282	281.7562
CZECH KORUNA	CZK	1	83.0561	83	82.8895	82.6396	84	83.9724
DANISH KRONE	DKK	1	272.9088	273	272.3614	271.5402	276	275.9198
EGYPTIAN POUND	EGP	1	112.6610	113	112.4350	112.0960	114	113.9040
HONG KONG DOLLAR	HKD	1	227.5254	227	227.0690	226.3843	230	230.0357
INDIAN RUPEE	INR	1	23.7306	24	23.6830	23.6116	24	23.9924
INDONESIAN RUPIAH	IDR	100	12.3269	12	12.3022	12.2651	12	12.4629
ISRAEL SHEKEL	ILS	1	554.8405	554	553.7274	552.0579	561	560.9621
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	147.9249	148	147.6282	147.1830	150	149.5570
KUWAITI DINAR	KWD	1	5,862.5594	5,857	5,850.7990	5,833.1584	5,927	5,927.2416
LAO KIP	LAK	100	15.6050	16	15.5737	15.5268	16	15.7772
MALAYSIAN RINGGIT	MYR	1	424.2335	424	423.3824	422.1059	429	428.9141
NEPALESE RUPEE	NPR	1	14.8294	15	14.7996	14.7550	15	14.9930
NEW ZEALAND DOLLAR	NZD	1	1,178.2546	1,177	1,175.8910	1,172.3456	1,191	1,191.2544
NORWEGIAN KRONER	NOK	1	203.1886	203	202.7810	202.1696	205	205.4304
PAKISTAN RUPEE	PKR	1	10.1794	10	10.1590	10.1283	10	10.2917
PHILIPPINE PESO	PHP	1	34.6428	35	34.5733	34.4690	35	35.0250
RUSSIAN RUBLE	RUB	1	23.3059	23	23.2591	23.1890	24	23.5630
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	17.2710	17	17.2364	17.1844	17	17.4616
SOUTH AFRICA RAND	ZAR	1	116.2004	116	115.9672	115.6176	117	117.4824
SRI LANKA RUPEE	LKR	1	8.7570	9	8.7394	8.7130	9	8.8536
SWEDISH KRONA	SEK	1	194.7739	195	194.3832	193.7971	197	196.9229
THAI BAHT	THB	1	53.7493	54	53.6414	53.4797	54	54.3423
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 07-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**