

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-February-2022

Printed Date / Time:22/02/2022-11:02 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	2,016.9310	2,015	2,012.8850	2,006.8160	2,039	2,039.1840
SINGAPORE DOLLAR	SGD	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
POUND STERLING	GBP	1	2,416.1298	2,414	2,411.2830	2,404.0128	2,443	2,442.7872
SWISS FRANC	CHF	1	1,930.3914	1,928	1,926.5190	1,920.7104	1,952	1,951.6896
JAPANESE YEN	JPY	100	1,542.1596	1,541	1,539.0660	1,534.4256	1,559	1,559.1744
AUSTRALIAN DOLLAR	AUD	1	1,279.6495	1,278	1,277.0825	1,273.2320	1,294	1,293.7680
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	345.0517	345	344.3596	343.3213	349	348.8587
BRUNEI \$	BND	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
CAMBODIAN RIEL	KHR	100	43.5649	44	43.4775	43.3464	44	44.0456
CANADIAN DOLLAR	CAD	1	1,392.2108	1,391	1,389.4180	1,385.2288	1,408	1,407.5712
CHINESE YUAN	CNY	1	279.8778	280	279.3164	278.4742	283	282.9658
CZECH KORUNA	CZK	1	83.0092	83	82.8427	82.5929	84	83.9251
DANISH KRONE	DKK	1	271.0843	271	270.5405	269.7248	274	274.0752
EGYPTIAN POUND	EGP	1	112.7308	113	112.5046	112.1654	114	113.9746
HONG KONG DOLLAR	HKD	1	227.2263	227	226.7704	226.0867	230	229.7333
INDIAN RUPEE	INR	1	23.8293	24	23.7815	23.7098	24	24.0922
INDONESIAN RUPIAH	IDR	100	12.3728	12	12.3480	12.3107	13	12.5093
ISRAEL SHEKEL	ILS	1	555.7278	555	554.6130	552.9408	562	561.8592
KENYA SHILLING	KES	1	15.5911	16	15.5598	15.5129	16	15.7631
KOREA WON	KRW	100	148.9119	149	148.6132	148.1651	151	150.5549
KUWAITI DINAR	KWD	1	5,862.9582	5,857	5,851.1970	5,833.5552	5,928	5,927.6448
LAO KIP	LAK	100	15.4874	15	15.4563	15.4097	16	15.6583
MALAYSIAN RINGGIT	MYR	1	424.2634	424	423.4123	422.1357	429	428.9443
NEPALESE RUPEE	NPR	1	14.8942	15	14.8643	14.8195	15	15.0585
NEW ZEALAND DOLLAR	NZD	1	1,191.4150	1,190	1,189.0250	1,185.4400	1,205	1,204.5600
NORWEGIAN KRONER	NOK	1	198.1637	198	197.7662	197.1699	200	200.3501
PAKISTAN RUPEE	PKR	1	10.0488	10	10.0286	9.9984	10	10.1596
PHILIPPINE PESO	PHP	1	34.4982	34	34.4290	34.3252	35	34.8788
RUSSIAN RUBLE	RUB	1	23.0347	23	22.9885	22.9192	23	23.2888
SAUDI ARABIAN RIYAL	SAR	1	472.4185	472	471.4708	470.0493	478	477.6307
SERBIAN DINAR	RSD	1	17.1494	17	17.1150	17.0634	17	17.3386
SOUTH AFRICA RAND	ZAR	1	117.3569	117	117.1214	116.7683	119	118.6517
SRI LANKA RUPEE	LKR	1	8.7431	9	8.7256	8.6992	9	8.8396
SWEDISH KRONA	SEK	1	189.8687	190	189.4878	188.9165	192	191.9635
THAI BAHT	THB	1	55.2149	55	55.1041	54.9380	56	55.8240
VIETNAMESE DONG	VND	100	7.7731	8	7.7575	7.7341	8	7.8589
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**