

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-February-2022

Printed Date / Time:23/02/2022-11:42 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 | 2,006.3628 | 2,004 | 2,002.3380 | 1,996.3008 | 2,028 | 2,028.4992 |
| SINGAPORE DOLLAR | SGD | 1 | 1,315.0430 | 1,314 | 1,312.4050 | 1,308.4480 | 1,330 | 1,329.5520 |
| POUND STERLING | GBP | 1 | 2,405.9604 | 2,404 | 2,401.1340 | 2,393.8944 | 2,433 | 2,432.5056 |
| SWISS FRANC | CHF | 1 | 1,930.9896 | 1,929 | 1,927.1160 | 1,921.3056 | 1,952 | 1,952.2944 |
| JAPANESE YEN | JPY | 100 | 1,543.1566 | 1,542 | 1,540.0610 | 1,535.4176 | 1,560 | 1,560.1824 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,276.7582 | 1,275 | 1,274.1970 | 1,270.3552 | 1,291 | 1,290.8448 |
| BANGLADESH TAKA | BDT | 1 | 20.6180 | 21 | 20.5766 | 20.5146 | 21 | 20.8454 |
| BRAZILLIAN REAL | BRL | 1 | 347.3149 | 347 | 346.6182 | 345.5731 | 351 | 351.1469 |
| BRUNEI \$ | BND | 1 | 1,315.0430 | 1,314 | 1,312.4050 | 1,308.4480 | 1,330 | 1,329.5520 |
| CAMBODIAN RIEL | KHR | 100 | 43.5868 | 44 | 43.4994 | 43.3683 | 44 | 44.0677 |
| CANADIAN DOLLAR | CAD | 1 | 1,390.7153 | 1,389 | 1,387.9255 | 1,383.7408 | 1,406 | 1,406.0592 |
| CHINESE YUAN | CNY | 1 | 279.7482 | 279 | 279.1870 | 278.3453 | 283 | 282.8347 |
| CZECH KORUNA | CZK | 1 | 82.0451 | 82 | 81.8805 | 81.6337 | 83 | 82.9503 |
| DANISH KRONE | DKK | 1 | 269.6586 | 269 | 269.1177 | 268.3062 | 273 | 272.6338 |
| EGYPTIAN POUND | EGP | 1 | 112.8504 | 113 | 112.6240 | 112.2845 | 114 | 114.0955 |
| HONG KONG DOLLAR | HKD | 1 | 227.1864 | 227 | 226.7306 | 226.0470 | 230 | 229.6930 |
| INDIAN RUPEE | INR | 1 | 23.6548 | 24 | 23.6074 | 23.5362 | 24 | 23.9158 |
| INDONESIAN RUPIAH | IDR | 100 | 12.3419 | 12 | 12.3171 | 12.2800 | 12 | 12.4780 |
| ISRAEL SHEKEL | ILS | 1 | 548.4597 | 548 | 547.3594 | 545.7091 | 555 | 554.5109 |
| KENYA SHILLING | KES | 1 | 15.5841 | 16 | 15.5528 | 15.5060 | 16 | 15.7560 |
| KOREA WON | KRW | 100 | 148.6826 | 149 | 148.3844 | 147.9370 | 150 | 150.3230 |
| KUWAITI DINAR | KWD | 1 | 5,860.2663 | 5,854 | 5,848.5105 | 5,830.8768 | 5,925 | 5,924.9232 |
| LAO KIP | LAK | 100 | 15.4874 | 15 | 15.4563 | 15.4097 | 16 | 15.6583 |
| MALAYSIAN RINGGIT | MYR | 1 | 423.4259 | 423 | 422.5765 | 421.3024 | 428 | 428.0976 |
| NEPALESE RUPEE | NPR | 1 | 14.7845 | 15 | 14.7549 | 14.7104 | 15 | 14.9476 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,190.1189 | 1,189 | 1,187.7315 | 1,184.1504 | 1,203 | 1,203.2496 |
| NORWEGIAN KRONER | NOK | 1 | 198.0740 | 198 | 197.6766 | 197.0806 | 200 | 200.2594 |
| PAKISTAN RUPEE | PKR | 1 | 10.0408 | 10 | 10.0206 | 9.9904 | 10 | 10.1516 |
| PHILIPPINE PESO | PHP | 1 | 34.4673 | 34 | 34.3981 | 34.2944 | 35 | 34.8476 |
| RUSSIAN RUBLE | RUB | 1 | 22.0516 | 22 | 22.0074 | 21.9411 | 22 | 22.2949 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 472.4683 | 472 | 471.5206 | 470.0989 | 478 | 477.6811 |
| SERBIAN DINAR | RSD | 1 | 17.0656 | 17 | 17.0314 | 16.9801 | 17 | 17.2539 |
| SOUTH AFRICA RAND | ZAR | 1 | 116.4895 | 116 | 116.2558 | 115.9053 | 118 | 117.7747 |
| SRI LANKA RUPEE | LKR | 1 | 8.7756 | 9 | 8.7580 | 8.7316 | 9 | 8.8724 |
| SWEDISH KRONA | SEK | 1 | 188.7122 | 189 | 188.3336 | 187.7658 | 191 | 190.7942 |
| THAI BAHT | THB | 1 | 54.6864 | 55 | 54.5767 | 54.4122 | 55 | 55.2898 |
| VIETNAMESE DONG | VND | 100 | 7.7714 | 8 | 7.7558 | 7.7324 | 8 | 7.8572 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 23-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**