

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-January-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	2,011.0487	2,009	2,007.0145	2,000.9632	2,033	2,033.2368
SINGAPORE DOLLAR	SGD	1	1,309.6592	1,308	1,307.0320	1,303.0912	1,324	1,324.1088
POUND STERLING	GBP	1	2,413.2385	2,411	2,408.3975	2,401.1360	2,440	2,439.8640
SWISS FRANC	CHF	1	1,915.9349	1,914	1,912.0915	1,906.3264	1,937	1,937.0736
JAPANESE YEN	JPY	100	1,537.7728	1,536	1,534.6880	1,530.0608	1,555	1,554.7392
AUSTRALIAN DOLLAR	AUD	1	1,274.0663	1,273	1,271.5105	1,267.6768	1,288	1,288.1232
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	312.9782	313	312.3504	311.4086	316	316.4314
BRUNEI \$	BND	1	1,309.6592	1,308	1,307.0320	1,303.0912	1,324	1,324.1088
CAMBODIAN RIEL	KHR	100	43.5011	43	43.4138	43.2829	44	43.9811
CANADIAN DOLLAR	CAD	1	1,402.0811	1,401	1,399.2685	1,395.0496	1,418	1,417.5504
CHINESE YUAN	CNY	1	278.1829	278	277.6249	276.7878	281	281.2522
CZECH KORUNA	CZK	1	82.6862	83	82.5203	82.2715	84	83.5985
DANISH KRONE	DKK	1	270.3764	270	269.8340	269.0205	273	273.3595
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.3559	227	226.8998	226.2157	230	229.8643
INDIAN RUPEE	INR	1	23.9998	24	23.9516	23.8794	24	24.2646
INDONESIAN RUPIAH	IDR	100	12.3937	12	12.3688	12.3316	13	12.5304
ISRAEL SHEKEL	ILS	1	567.3428	567	566.2048	564.4976	574	573.6024
KENYA SHILLING	KES	1	15.6459	16	15.6145	15.5675	16	15.8185
KOREA WON	KRW	100	148.4932	148	148.1953	147.7485	150	150.1315
KUWAITI DINAR	KWD	1	5,858.6711	5,853	5,846.9185	5,829.2896	5,923	5,923.3104
LAO KIP	LAK	100	15.7257	16	15.6941	15.6468	16	15.8992
MALAYSIAN RINGGIT	MYR	1	422.5186	422	421.6710	420.3997	427	427.1803
NEPALESE RUPEE	NPR	1	14.9949	15	14.9648	14.9197	15	15.1603
NEW ZEALAND DOLLAR	NZD	1	1,200.4877	1,199	1,198.0795	1,194.4672	1,214	1,213.7328
NORWEGIAN KRONER	NOK	1	200.6762	200	200.2736	199.6698	203	202.8902
PAKISTAN RUPEE	PKR	1	10.0348	10	10.0147	9.9845	10	10.1455
PHILIPPINE PESO	PHP	1	34.7106	35	34.6409	34.5365	35	35.0935
RUSSIAN RUBLE	RUB	1	23.7226	24	23.6750	23.6036	24	23.9844
SAUDI ARABIAN RIYAL	SAR	1	472.2689	472	471.3216	469.9005	477	477.4795
SERBIAN DINAR	RSD	1	17.1045	17	17.0702	17.0188	17	17.2932
SOUTH AFRICA RAND	ZAR	1	113.5982	113	113.3703	113.0285	115	114.8515
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	195.4020	195	195.0100	194.4221	198	197.5579
THAI BAHT	THB	1	52.9626	53	52.8564	52.6970	54	53.5470
VIETNAMESE DONG	VND	100	7.8022	8	7.7866	7.7631	8	7.8883
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**