

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-January-2022

Printed Date / Time:13/01/2022-11:02 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	2,014.6379	2,013	2,010.5965	2,004.5344	2,037	2,036.8656
SINGAPORE DOLLAR	SGD	1	1,312.1517	1,311	1,309.5195	1,305.5712	1,327	1,326.6288
POUND STERLING	GBP	1	2,417.2265	2,415	2,412.3775	2,405.1040	2,444	2,443.8960
SWISS FRANC	CHF	1	1,918.4274	1,917	1,914.5790	1,908.8064	1,940	1,939.5936
JAPANESE YEN	JPY	100	1,535.5794	1,534	1,532.4990	1,527.8784	1,553	1,552.5216
AUSTRALIAN DOLLAR	AUD	1	1,277.7552	1,276	1,275.1920	1,271.3472	1,292	1,291.8528
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	318.3022	318	317.6637	316.7059	322	321.8141
BRUNEI \$	BND	1	1,312.1517	1,311	1,309.5195	1,305.5712	1,327	1,326.6288
CAMBODIAN RIEL	KHR	100	43.5011	43	43.4138	43.2829	44	43.9811
CANADIAN DOLLAR	CAD	1	1,411.1538	1,410	1,408.3230	1,404.0768	1,427	1,426.7232
CHINESE YUAN	CNY	1	278.5219	278	277.9632	277.1251	282	281.5949
CZECH KORUNA	CZK	1	82.5666	82	82.4009	82.1525	83	83.4775
DANISH KRONE	DKK	1	270.7354	270	270.1922	269.3776	274	273.7224
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	23.9629	24	23.9148	23.8427	24	24.2273
INDONESIAN RUPIAH	IDR	100	12.3807	12	12.3559	12.3187	13	12.5173
ISRAEL SHEKEL	ILS	1	569.1973	569	568.0554	566.3427	575	575.4773
KENYA SHILLING	KES	1	15.6389	16	15.6076	15.5605	16	15.8115
KOREA WON	KRW	100	148.7125	149	148.4142	147.9667	150	150.3533
KUWAITI DINAR	KWD	1	5,860.4657	5,855	5,848.7095	5,831.0752	5,925	5,925.1248
LAO KIP	LAK	100	15.7217	16	15.6902	15.6428	16	15.8952
MALAYSIAN RINGGIT	MYR	1	423.3760	423	422.5268	421.2528	428	428.0472
NEPALESE RUPEE	NPR	1	14.9739	15	14.9439	14.8988	15	15.1392
NEW ZEALAND DOLLAR	NZD	1	1,202.0829	1,201	1,199.6715	1,196.0544	1,215	1,215.3456
NORWEGIAN KRONER	NOK	1	202.4109	202	202.0049	201.3958	205	204.6442
PAKISTAN RUPEE	PKR	1	10.0647	10	10.0445	10.0142	10	10.1758
PHILIPPINE PESO	PHP	1	34.6288	35	34.5593	34.4551	35	35.0109
RUSSIAN RUBLE	RUB	1	23.7715	24	23.7238	23.6523	24	24.0337
SAUDI ARABIAN RIYAL	SAR	1	472.2789	472	471.3315	469.9104	477	477.4896
SERBIAN DINAR	RSD	1	17.1315	17	17.0971	17.0455	17	17.3205
SOUTH AFRICA RAND	ZAR	1	114.2462	114	114.0170	113.6733	116	115.5067
SRI LANKA RUPEE	LKR	1	8.7973	9	8.7797	8.7532	9	8.8944
SWEDISH KRONA	SEK	1	196.2594	196	195.8658	195.2752	198	198.4248
THAI BAHT	THB	1	53.0504	53	52.9440	52.7843	54	53.6357
VIETNAMESE DONG	VND	100	7.8082	8	7.7925	7.7690	8	7.8944
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-January-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**