

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,034.4782	2,032	2,030.3970	2,024.2752	2,057	2,056.9248
SINGAPORE DOLLAR	SGD	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
POUND STERLING	GBP	1	2,435.7707	2,433	2,430.8845	2,423.5552	2,463	2,462.6448
SWISS FRANC	CHF	1	1,943.9506	1,942	1,940.0510	1,934.2016	1,965	1,965.3984
JAPANESE YEN	JPY	100	1,549.4377	1,548	1,546.3295	1,541.6672	1,567	1,566.5328
AUSTRALIAN DOLLAR	AUD	1	1,296.2994	1,295	1,293.6990	1,289.7984	1,311	1,310.6016
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	320.3062	320	319.6636	318.6998	324	323.8402
BRUNEI \$	BND	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
CAMBODIAN RIEL	KHR	100	43.5121	43	43.4248	43.2939	44	43.9921
CANADIAN DOLLAR	CAD	1	1,421.6223	1,420	1,418.7705	1,414.4928	1,437	1,437.3072
CHINESE YUAN	CNY	1	278.7512	278	278.1920	277.3533	282	281.8267
CZECH KORUNA	CZK	1	83.7630	84	83.5949	83.3429	85	84.6871
DANISH KRONE	DKK	1	273.4372	273	272.8887	272.0659	276	276.4541
EGYPTIAN POUND	EGP	1	112.6012	112	112.3753	112.0365	114	113.8435
HONG KONG DOLLAR	HKD	1	227.5353	227	227.0789	226.3942	230	230.0458
INDIAN RUPEE	INR	1	23.9998	24	23.9516	23.8794	24	24.2646
INDONESIAN RUPIAH	IDR	100	12.4027	12	12.3778	12.3405	13	12.5395
ISRAEL SHEKEL	ILS	1	570.6728	570	569.5280	567.8109	577	576.9691
KENYA SHILLING	KES	1	15.6459	16	15.6145	15.5675	16	15.8185
KOREA WON	KRW	100	149.5600	149	149.2600	148.8099	151	151.2101
KUWAITI DINAR	KWD	1	5,869.7378	5,864	5,857.9630	5,840.3008	5,934	5,934.4992
LAO KIP	LAK	100	15.7167	16	15.6852	15.6379	16	15.8901
MALAYSIAN RINGGIT	MYR	1	424.6422	424	423.7904	422.5126	429	429.3274
NEPALESE RUPEE	NPR	1	14.9999	15	14.9698	14.9246	15	15.1654
NEW ZEALAND DOLLAR	NZD	1	1,219.7298	1,219	1,217.2830	1,213.6128	1,233	1,233.1872
NORWEGIAN KRONER	NOK	1	205.3322	205	204.9202	204.3024	208	207.5976
PAKISTAN RUPEE	PKR	1	10.0488	10	10.0286	9.9984	10	10.1596
PHILIPPINE PESO	PHP	1	34.7514	35	34.6817	34.5772	35	35.1348
RUSSIAN RUBLE	RUB	1	23.7655	24	23.7178	23.6463	24	24.0277
SAUDI ARABIAN RIYAL	SAR	1	472.3088	472	471.3614	469.9402	478	477.5198
SERBIAN DINAR	RSD	1	17.3049	17	17.2702	17.2181	17	17.4959
SOUTH AFRICA RAND	ZAR	1	116.0408	116	115.8080	115.4589	117	117.3211
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	199.0012	199	198.6020	198.0032	201	201.1968
THAI BAHT	THB	1	53.3614	53	53.2544	53.0938	54	53.9502
VIETNAMESE DONG	VND	100	7.8057	8	7.7901	7.7666	8	7.8918
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**