

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-January-2022

Printed Date / Time:18/01/2022-11:21 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	2,026.2031	2,024	2,022.1385	2,016.0416	2,049	2,048.5584
SINGAPORE DOLLAR	SGD	1	1,314.9433	1,314	1,312.3055	1,308.3488	1,329	1,329.4512
POUND STERLING	GBP	1	2,425.8007	2,423	2,420.9345	2,413.6352	2,453	2,452.5648
SWISS FRANC	CHF	1	1,942.2557	1,940	1,938.3595	1,932.5152	1,964	1,963.6848
JAPANESE YEN	JPY	100	1,550.2353	1,549	1,547.1255	1,542.4608	1,567	1,567.3392
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	320.2663	320	319.6238	318.6602	324	323.7998
BRUNEI \$	BND	1	1,314.9433	1,314	1,312.3055	1,308.3488	1,329	1,329.4512
CAMBODIAN RIEL	KHR	100	43.4263	43	43.3392	43.2085	44	43.9055
CANADIAN DOLLAR	CAD	1	1,416.5376	1,415	1,413.6960	1,409.4336	1,432	1,432.1664
CHINESE YUAN	CNY	1	279.2996	279	278.7393	277.8989	282	282.3811
CZECH KORUNA	CZK	1	82.7071	83	82.5412	82.2924	84	83.6196
DANISH KRONE	DKK	1	272.2608	272	271.7146	270.8954	275	275.2646
EGYPTIAN POUND	EGP	1	112.8903	113	112.6638	112.3242	114	114.1358
HONG KONG DOLLAR	HKD	1	227.6251	227	227.1684	226.4835	230	230.1365
INDIAN RUPEE	INR	1	23.8552	24	23.8074	23.7356	24	24.1184
INDONESIAN RUPIAH	IDR	100	12.3807	12	12.3559	12.3187	13	12.5173
ISRAEL SHEKEL	ILS	1	570.1743	570	569.0305	567.3149	576	576.4651
KENYA SHILLING	KES	1	15.6250	16	15.5936	15.5466	16	15.7974
KOREA WON	KRW	100	148.5929	148	148.2948	147.8477	150	150.2323
KUWAITI DINAR	KWD	1	5,869.5384	5,864	5,857.7640	5,840.1024	5,934	5,934.2976
LAO KIP	LAK	100	15.6619	16	15.6305	15.5833	16	15.8347
MALAYSIAN RINGGIT	MYR	1	423.7250	423	422.8750	421.6000	428	428.4000
NEPALESE RUPEE	NPR	1	14.9101	15	14.8802	14.8354	15	15.0746
NEW ZEALAND DOLLAR	NZD	1	1,208.3640	1,207	1,205.9400	1,202.3040	1,222	1,221.6960
NORWEGIAN KRONER	NOK	1	202.7599	203	202.3532	201.7430	205	204.9970
PAKISTAN RUPEE	PKR	1	10.0787	10	10.0585	10.0281	10	10.1899
PHILIPPINE PESO	PHP	1	34.5550	35	34.4857	34.3817	35	34.9363
RUSSIAN RUBLE	RUB	1	23.2650	23	23.2183	23.1483	24	23.5217
SAUDI ARABIAN RIYAL	SAR	1	472.4185	472	471.4708	470.0493	478	477.6307
SERBIAN DINAR	RSD	1	17.2292	17	17.1946	17.1428	17	17.4192
SOUTH AFRICA RAND	ZAR	1	115.2133	115	114.9822	114.6355	116	116.4845
SRI LANKA RUPEE	LKR	1	8.7522	9	8.7346	8.7083	9	8.8487
SWEDISH KRONA	SEK	1	196.6981	197	196.3036	195.7117	199	198.8683
THAI BAHT	THB	1	53.6197	54	53.5121	53.3508	54	54.2112
VIETNAMESE DONG	VND	100	7.8005	8	7.7849	7.7614	8	7.8866
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**