

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-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	2,009.2541	2,007	2,005.2235	1,999.1776	2,031	2,031.4224
SINGAPORE DOLLAR	SGD	1	1,313.3481	1,312	1,310.7135	1,306.7616	1,328	1,327.8384
POUND STERLING	GBP	1	2,409.7490	2,407	2,404.9150	2,397.6640	2,436	2,436.3360
SWISS FRANC	CHF	1	1,935.5758	1,934	1,931.6930	1,925.8688	1,957	1,956.9312
JAPANESE YEN	JPY	100	1,548.9392	1,547	1,545.8320	1,541.1712	1,566	1,566.0288
AUSTRALIAN DOLLAR	AUD	1	1,273.9666	1,273	1,271.4110	1,267.5776	1,288	1,288.0224
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	318.4219	318	317.7831	316.8250	322	321.9350
BRUNEI \$	BND	1	1,313.3481	1,312	1,310.7135	1,306.7616	1,328	1,327.8384
CAMBODIAN RIEL	KHR	100	43.5220	43	43.4347	43.3038	44	44.0022
CANADIAN DOLLAR	CAD	1	1,418.0331	1,417	1,415.1885	1,410.9216	1,434	1,433.6784
CHINESE YUAN	CNY	1	279.1600	279	278.6000	277.7600	282	282.2400
CZECH KORUNA	CZK	1	82.6244	83	82.4586	82.2100	84	83.5360
DANISH KRONE	DKK	1	269.9677	270	269.4261	268.6138	273	272.9462
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.4855	227	227.0292	226.3446	230	229.9954
INDIAN RUPEE	INR	1	23.7834	24	23.7357	23.6642	24	24.0458
INDONESIAN RUPIAH	IDR	100	12.3419	12	12.3171	12.2800	12	12.4780
ISRAEL SHEKEL	ILS	1	565.2990	565	564.1650	562.4640	572	571.5360
KENYA SHILLING	KES	1	15.6180	16	15.5867	15.5397	16	15.7903
KOREA WON	KRW	100	148.7424	149	148.4440	147.9965	150	150.3835
KUWAITI DINAR	KWD	1	5,861.9612	5,856	5,850.2020	5,832.5632	5,927	5,926.6368
LAO KIP	LAK	100	15.6978	16	15.6663	15.6190	16	15.8710
MALAYSIAN RINGGIT	MYR	1	422.4688	422	421.6213	420.3501	427	427.1299
NEPALESE RUPEE	NPR	1	14.8653	15	14.8354	14.7907	15	15.0293
NEW ZEALAND DOLLAR	NZD	1	1,202.4817	1,201	1,200.0695	1,196.4512	1,216	1,215.7488
NORWEGIAN KRONER	NOK	1	201.6333	201	201.2288	200.6221	204	203.8579
PAKISTAN RUPEE	PKR	1	10.0607	10	10.0405	10.0103	10	10.1717
PHILIPPINE PESO	PHP	1	34.3805	34	34.3116	34.2081	35	34.7599
RUSSIAN RUBLE	RUB	1	23.0536	23	23.0074	22.9380	23	23.3080
SAUDI ARABIAN RIYAL	SAR	1	472.5182	472	471.5703	470.1485	478	477.7315
SERBIAN DINAR	RSD	1	17.0826	17	17.0483	16.9969	17	17.2711
SOUTH AFRICA RAND	ZAR	1	114.8245	115	114.5942	114.2486	116	116.0914
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	194.0461	194	193.6568	193.0730	196	196.1870
THAI BAHT	THB	1	53.4980	53	53.3907	53.2297	54	54.0883
VIETNAMESE DONG	VND	100	7.8074	8	7.7917	7.7683	8	7.8935
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-January-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**