

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-January-2022

Printed Date / Time:25/01/2022-10:55 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	2,007.1604	2,005	2,003.1340	1,997.0944	2,029	2,029.3056
SINGAPORE DOLLAR	SGD	1	1,318.1337	1,317	1,315.4895	1,311.5232	1,333	1,332.6768
POUND STERLING	GBP	1	2,399.9784	2,398	2,395.1640	2,387.9424	2,426	2,426.4576
SWISS FRANC	CHF	1	1,943.8509	1,942	1,939.9515	1,934.1024	1,965	1,965.2976
JAPANESE YEN	JPY	100	1,561.0029	1,559	1,557.8715	1,553.1744	1,578	1,578.2256
AUSTRALIAN DOLLAR	AUD	1	1,268.2837	1,267	1,265.7395	1,261.9232	1,282	1,282.2768
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	325.0918	325	324.4396	323.4614	329	328.6786
BRUNEI \$	BND	1	1,318.1337	1,317	1,315.4895	1,311.5232	1,333	1,332.6768
CAMBODIAN RIEL	KHR	100	43.5599	44	43.4725	43.3415	44	44.0405
CANADIAN DOLLAR	CAD	1	1,407.5646	1,406	1,404.7410	1,400.5056	1,423	1,423.0944
CHINESE YUAN	CNY	1	280.0573	280	279.4955	278.6528	283	283.1472
CZECH KORUNA	CZK	1	82.4340	82	82.2686	82.0205	83	83.3435
DANISH KRONE	DKK	1	269.6885	269	269.1475	268.3360	273	272.6640
EGYPTIAN POUND	EGP	1	112.6211	113	112.3952	112.0563	114	113.8637
HONG KONG DOLLAR	HKD	1	227.6849	227	227.2282	226.5430	230	230.1970
INDIAN RUPEE	INR	1	23.7366	24	23.6890	23.6175	24	23.9985
INDONESIAN RUPIAH	IDR	100	12.3598	12	12.3350	12.2978	12	12.4962
ISRAEL SHEKEL	ILS	1	561.5204	561	560.3940	558.7043	568	567.7157
KENYA SHILLING	KES	1	15.6180	16	15.5867	15.5397	16	15.7903
KOREA WON	KRW	100	148.2439	148	147.9466	147.5005	150	149.8795
KUWAITI DINAR	KWD	1	5,865.2513	5,859	5,853.4855	5,835.8368	5,930	5,929.9632
LAO KIP	LAK	100	15.6220	16	15.5907	15.5436	16	15.7944
MALAYSIAN RINGGIT	MYR	1	423.0171	423	422.1686	420.8957	428	427.6843
NEPALESE RUPEE	NPR	1	14.8344	15	14.8046	14.7600	15	14.9980
NEW ZEALAND DOLLAR	NZD	1	1,188.2246	1,187	1,185.8410	1,182.2656	1,201	1,201.3344
NORWEGIAN KRONER	NOK	1	198.0740	198	197.6766	197.0806	200	200.2594
PAKISTAN RUPEE	PKR	1	10.0667	10	10.0465	10.0162	10	10.1778
PHILIPPINE PESO	PHP	1	34.5480	35	34.4787	34.3748	35	34.9292
RUSSIAN RUBLE	RUB	1	22.7765	23	22.7308	22.6622	23	23.0278
SAUDI ARABIAN RIYAL	SAR	1	472.5680	472	471.6200	470.1981	478	477.7819
SERBIAN DINAR	RSD	1	17.0706	17	17.0364	16.9850	17	17.2590
SOUTH AFRICA RAND	ZAR	1	116.7986	117	116.5642	116.2128	118	118.0872
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	192.5307	192	192.1444	191.5651	195	194.6549
THAI BAHT	THB	1	53.6765	54	53.5688	53.4073	54	54.2687
VIETNAMESE DONG	VND	100	7.8091	8	7.7934	7.7699	8	7.8953
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-January-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**