

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-January-2022

Printed Date / Time:27/01/2022-11:09 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 | 2,001.6769 | 2,000 | 1,997.6615 | 1,991.6384 | 2,024 | 2,023.7616 |
| SINGAPORE DOLLAR | SGD | 1 | 1,318.0340 | 1,317 | 1,315.3900 | 1,311.4240 | 1,333 | 1,332.5760 |
| POUND STERLING | GBP | 1 | 2,392.7003 | 2,390 | 2,387.9005 | 2,380.7008 | 2,419 | 2,419.0992 |
| SWISS FRANC | CHF | 1 | 1,927.4004 | 1,925 | 1,923.5340 | 1,917.7344 | 1,949 | 1,948.6656 |
| JAPANESE YEN | JPY | 100 | 1,553.0269 | 1,551 | 1,549.9115 | 1,545.2384 | 1,570 | 1,570.1616 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,269.4801 | 1,268 | 1,266.9335 | 1,263.1136 | 1,283 | 1,283.4864 |
| BANGLADESH TAKA | BDT | 1 | 20.6180 | 21 | 20.5766 | 20.5146 | 21 | 20.8454 |
| BRAZILLIAN REAL | BRL | 1 | 325.6102 | 325 | 324.9570 | 323.9773 | 329 | 329.2027 |
| BRUNEI \$ | BND | 1 | 1,318.0340 | 1,317 | 1,315.3900 | 1,311.4240 | 1,333 | 1,332.5760 |
| CAMBODIAN RIEL | KHR | 100 | 43.5759 | 44 | 43.4885 | 43.3573 | 44 | 44.0567 |
| CANADIAN DOLLAR | CAD | 1 | 1,408.5616 | 1,407 | 1,405.7360 | 1,401.4976 | 1,424 | 1,424.1024 |
| CHINESE YUAN | CNY | 1 | 280.3564 | 280 | 279.7940 | 278.9504 | 283 | 283.4496 |
| CZECH KORUNA | CZK | 1 | 81.7032 | 82 | 81.5393 | 81.2934 | 83 | 82.6046 |
| DANISH KRONE | DKK | 1 | 268.9607 | 269 | 268.4212 | 267.6118 | 272 | 271.9282 |
| EGYPTIAN POUND | EGP | 1 | 112.8405 | 113 | 112.6141 | 112.2746 | 114 | 114.0854 |
| HONG KONG DOLLAR | HKD | 1 | 227.6650 | 227 | 227.2082 | 226.5232 | 230 | 230.1768 |
| INDIAN RUPEE | INR | 1 | 23.6548 | 24 | 23.6074 | 23.5362 | 24 | 23.9158 |
| INDONESIAN RUPIAH | IDR | 100 | 12.3508 | 12 | 12.3261 | 12.2889 | 12 | 12.4871 |
| ISRAEL SHEKEL | ILS | 1 | 557.1834 | 557 | 556.0657 | 554.3891 | 563 | 563.3309 |
| KENYA SHILLING | KES | 1 | 15.6110 | 16 | 15.5797 | 15.5327 | 16 | 15.7833 |
| KOREA WON | KRW | 100 | 148.0645 | 148 | 147.7674 | 147.3219 | 150 | 149.6981 |
| KUWAITI DINAR | KWD | 1 | 5,861.9612 | 5,856 | 5,850.2020 | 5,832.5632 | 5,927 | 5,926.6368 |
| LAO KIP | LAK | 100 | 15.6878 | 16 | 15.6563 | 15.6091 | 16 | 15.8609 |
| MALAYSIAN RINGGIT | MYR | 1 | 422.7679 | 422 | 421.9198 | 420.6477 | 427 | 427.4323 |
| NEPALESE RUPEE | NPR | 1 | 14.8154 | 15 | 14.7857 | 14.7411 | 15 | 14.9789 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,185.9315 | 1,185 | 1,183.5525 | 1,179.9840 | 1,199 | 1,199.0160 |
| NORWEGIAN KRONER | NOK | 1 | 199.1507 | 199 | 198.7512 | 198.1520 | 201 | 201.3480 |
| PAKISTAN RUPEE | PKR | 1 | 10.0208 | 10 | 10.0007 | 9.9706 | 10 | 10.1314 |
| PHILIPPINE PESO | PHP | 1 | 34.5949 | 35 | 34.5255 | 34.4214 | 35 | 34.9766 |
| RUSSIAN RUBLE | RUB | 1 | 22.4804 | 22 | 22.4353 | 22.3676 | 23 | 22.7284 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 472.5680 | 472 | 471.6200 | 470.1981 | 478 | 477.7819 |
| SERBIAN DINAR | RSD | 1 | 17.0248 | 17 | 16.9906 | 16.9394 | 17 | 17.2126 |
| SOUTH AFRICA RAND | ZAR | 1 | 116.7587 | 117 | 116.5244 | 116.1731 | 118 | 118.0469 |
| SRI LANKA RUPEE | LKR | 1 | 8.7431 | 9 | 8.7256 | 8.6992 | 9 | 8.8396 |
| SWEDISH KRONA | SEK | 1 | 191.1748 | 191 | 190.7912 | 190.2160 | 193 | 193.2840 |
| THAI BAHT | THB | 1 | 53.7662 | 54 | 53.6584 | 53.4966 | 54 | 54.3594 |
| VIETNAMESE DONG | VND | 100 | 7.8332 | 8 | 7.8175 | 7.7939 | 8 | 7.9197 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 27-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**