

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-February-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	2,003.2721	2,001	1,999.2535	1,993.2256	2,025	2,025.3744
SINGAPORE DOLLAR	SGD	1	1,314.8436	1,314	1,312.2060	1,308.2496	1,329	1,329.3504
POUND STERLING	GBP	1	2,402.9694	2,401	2,398.1490	2,390.9184	2,429	2,429.4816
SWISS FRANC	CHF	1	1,925.3067	1,923	1,921.4445	1,915.6512	1,947	1,946.5488
JAPANESE YEN	JPY	100	1,546.2473	1,545	1,543.1455	1,538.4928	1,563	1,563.3072
AUSTRALIAN DOLLAR	AUD	1	1,262.6008	1,261	1,260.0680	1,256.2688	1,277	1,276.5312
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	336.8464	337	336.1707	335.1571	341	340.5629
BRUNEI \$	BND	1	1,314.8436	1,314	1,312.2060	1,308.2496	1,329	1,329.3504
CAMBODIAN RIEL	KHR	100	43.5868	44	43.4994	43.3683	44	44.0677
CANADIAN DOLLAR	CAD	1	1,395.6006	1,394	1,392.8010	1,388.6016	1,411	1,410.9984
CHINESE YUAN	CNY	1	278.6814	278	278.1224	277.2838	282	281.7562
CZECH KORUNA	CZK	1	82.8038	83	82.6377	82.3886	84	83.7174
DANISH KRONE	DKK	1	269.3395	269	268.7992	267.9888	272	272.3112
EGYPTIAN POUND	EGP	1	112.8704	113	112.6440	112.3043	114	114.1157
HONG KONG DOLLAR	HKD	1	227.4057	227	226.9496	226.2653	230	229.9147
INDIAN RUPEE	INR	1	23.6618	24	23.6143	23.5431	24	23.9229
INDONESIAN RUPIAH	IDR	100	12.3299	12	12.3052	12.2681	12	12.4659
ISRAEL SHEKEL	ILS	1	556.8843	556	555.7672	554.0915	563	563.0285
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	147.2469	147	146.9516	146.5085	149	148.8715
KUWAITI DINAR	KWD	1	5,859.5684	5,854	5,847.8140	5,830.1824	5,924	5,924.2176
LAO KIP	LAK	100	15.6090	16	15.5777	15.5308	16	15.7812
MALAYSIAN RINGGIT	MYR	1	423.7250	423	422.8750	421.6000	428	428.4000
NEPALESE RUPEE	NPR	1	14.7885	15	14.7588	14.7143	15	14.9517
NEW ZEALAND DOLLAR	NZD	1	1,174.9645	1,174	1,172.6075	1,169.0720	1,188	1,187.9280
NORWEGIAN KRONER	NOK	1	201.1248	201	200.7214	200.1162	203	203.3438
PAKISTAN RUPEE	PKR	1	10.1046	10	10.0843	10.0539	10	10.2161
PHILIPPINE PESO	PHP	1	34.7245	35	34.6549	34.5504	35	35.1076
RUSSIAN RUBLE	RUB	1	23.1045	23	23.0581	22.9886	23	23.3594
SAUDI ARABIAN RIYAL	SAR	1	472.4883	472	471.5404	470.1187	478	477.7013
SERBIAN DINAR	RSD	1	17.0377	17	17.0036	16.9523	17	17.2257
SOUTH AFRICA RAND	ZAR	1	115.2333	115	115.0021	114.6554	117	116.5046
SRI LANKA RUPEE	LKR	1	8.7431	9	8.7256	8.6992	9	8.8396
SWEDISH KRONA	SEK	1	192.5406	192	192.1544	191.5750	195	194.6650
THAI BAHT	THB	1	53.4581	53	53.3509	53.1900	54	54.0480
VIETNAMESE DONG	VND	100	7.8264	8	7.8107	7.7871	8	7.9127
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**