

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,021.2181	2,019	2,017.1635	2,011.0816	2,044	2,043.5184
SINGAPORE DOLLAR	SGD	1	1,318.1337	1,317	1,315.4895	1,311.5232	1,333	1,332.6768
POUND STERLING	GBP	1	2,398.2835	2,396	2,393.4725	2,386.2560	2,425	2,424.7440
SWISS FRANC	CHF	1	1,917.4304	1,916	1,913.5840	1,907.8144	1,939	1,938.5856
JAPANESE YEN	JPY	100	1,536.6761	1,535	1,533.5935	1,528.9696	1,554	1,553.6304
AUSTRALIAN DOLLAR	AUD	1	1,263.7972	1,263	1,261.2620	1,257.4592	1,278	1,277.7408
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	336.7467	336	336.0712	335.0579	340	340.4621
BRUNEI \$	BND	1	1,318.1337	1,317	1,315.4895	1,311.5232	1,333	1,332.6768
CAMBODIAN RIEL	KHR	100	43.5759	44	43.4885	43.3573	44	44.0567
CANADIAN DOLLAR	CAD	1	1,397.5946	1,396	1,394.7910	1,390.5856	1,413	1,413.0144
CHINESE YUAN	CNY	1	278.3923	278	277.8338	276.9962	281	281.4638
CZECH KORUNA	CZK	1	83.5336	83	83.3661	83.1147	84	84.4553
DANISH KRONE	DKK	1	271.4831	271	270.9385	270.1216	274	274.4784
EGYPTIAN POUND	EGP	1	112.7806	113	112.5544	112.2150	114	114.0250
HONG KONG DOLLAR	HKD	1	227.3758	227	226.9197	226.2355	230	229.8845
INDIAN RUPEE	INR	1	23.7146	24	23.6671	23.5957	24	23.9763
INDONESIAN RUPIAH	IDR	100	12.3169	12	12.2922	12.2552	12	12.4528
ISRAEL SHEKEL	ILS	1	553.1057	553	551.9961	550.3318	559	559.2082
KENYA SHILLING	KES	1	15.5981	16	15.5668	15.5198	16	15.7702
KOREA WON	KRW	100	147.8750	148	147.5784	147.1334	150	149.5066
KUWAITI DINAR	KWD	1	5,866.0489	5,860	5,854.2815	5,836.6304	5,931	5,930.7696
LAO KIP	LAK	100	15.5014	15	15.4703	15.4236	16	15.6724
MALAYSIAN RINGGIT	MYR	1	423.1667	423	422.3178	421.0445	428	427.8355
NEPALESE RUPEE	NPR	1	14.8194	15	14.7897	14.7451	15	14.9829
NEW ZEALAND DOLLAR	NZD	1	1,177.4570	1,176	1,175.0950	1,171.5520	1,190	1,190.4480
NORWEGIAN KRONER	NOK	1	201.4937	201	201.0895	200.4832	204	203.7168
PAKISTAN RUPEE	PKR	1	10.1674	10	10.1470	10.1164	10	10.2796
PHILIPPINE PESO	PHP	1	34.4144	34	34.3454	34.2419	35	34.7941
RUSSIAN RUBLE	RUB	1	23.5262	24	23.4790	23.4082	24	23.7858
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	17.1893	17	17.1548	17.1031	17	17.3789
SOUTH AFRICA RAND	ZAR	1	114.0767	114	113.8479	113.5046	115	115.3354
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	194.0461	194	193.6568	193.0730	196	196.1870
THAI BAHT	THB	1	53.7582	54	53.6504	53.4886	54	54.3514
VIETNAMESE DONG	VND	100	7.8022	8	7.7866	7.7631	8	7.8883
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**