

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,025.1064	2,023	2,021.0440	2,014.9504	2,047	2,047.4496
SINGAPORE DOLLAR	SGD	1	1,319.3301	1,318	1,316.6835	1,312.7136	1,334	1,333.8864
POUND STERLING	GBP	1	2,404.9634	2,403	2,400.1390	2,392.9024	2,431	2,431.4976
SWISS FRANC	CHF	1	1,920.1223	1,918	1,916.2705	1,910.4928	1,941	1,941.3072
JAPANESE YEN	JPY	100	1,536.8755	1,535	1,533.7925	1,529.1680	1,554	1,553.8320
AUSTRALIAN DOLLAR	AUD	1	1,269.0813	1,268	1,266.5355	1,262.7168	1,283	1,283.0832
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	337.0259	337	336.3498	335.3357	341	340.7443
BRUNEI \$	BND	1	1,319.3301	1,318	1,316.6835	1,312.7136	1,334	1,333.8864
CAMBODIAN RIEL	KHR	100	43.5759	44	43.4885	43.3573	44	44.0567
CANADIAN DOLLAR	CAD	1	1,395.4012	1,394	1,392.6020	1,388.4032	1,411	1,410.7968
CHINESE YUAN	CNY	1	278.7014	278	278.1423	277.3037	282	281.7763
CZECH KORUNA	CZK	1	83.4748	83	83.3074	83.0562	84	84.3958
DANISH KRONE	DKK	1	272.0614	272	271.5156	270.6970	275	275.0630
EGYPTIAN POUND	EGP	1	112.8504	113	112.6240	112.2845	114	114.0955
HONG KONG DOLLAR	HKD	1	227.4656	227	227.0092	226.3248	230	229.9752
INDIAN RUPEE	INR	1	23.6967	24	23.6492	23.5779	24	23.9581
INDONESIAN RUPIAH	IDR	100	12.3468	12	12.3221	12.2849	12	12.4831
ISRAEL SHEKEL	ILS	1	551.9890	551	550.8818	549.2208	558	558.0792
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	148.2240	148	147.9266	147.4806	150	149.8594
KUWAITI DINAR	KWD	1	5,865.6501	5,860	5,853.8835	5,836.2336	5,930	5,930.3664
LAO KIP	LAK	100	15.4834	15	15.4524	15.4058	16	15.6542
MALAYSIAN RINGGIT	MYR	1	423.4758	423	422.6262	421.3520	428	428.1480
NEPALESE RUPEE	NPR	1	14.8074	15	14.7777	14.7332	15	14.9708
NEW ZEALAND DOLLAR	NZD	1	1,180.2486	1,179	1,177.8810	1,174.3296	1,193	1,193.2704
NORWEGIAN KRONER	NOK	1	201.1946	201	200.7910	200.1856	203	203.4144
PAKISTAN RUPEE	PKR	1	10.1365	10	10.1162	10.0857	10	10.2483
PHILIPPINE PESO	PHP	1	34.5281	34	34.4588	34.3549	35	34.9091
RUSSIAN RUBLE	RUB	1	23.7276	24	23.6800	23.6086	24	23.9894
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	17.2182	17	17.1836	17.1318	17	17.4082
SOUTH AFRICA RAND	ZAR	1	115.4227	115	115.1912	114.8438	117	116.6962
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	194.1757	194	193.7862	193.2019	196	196.3181
THAI BAHT	THB	1	53.9546	54	53.8464	53.6841	55	54.5499
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 10-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**