

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	2,004.8673	2,003	2,000.8455	1,994.8128	2,027	2,026.9872
SINGAPORE DOLLAR	SGD	1	1,315.0430	1,314	1,312.4050	1,308.4480	1,330	1,329.5520
POUND STERLING	GBP	1	2,392.7003	2,390	2,387.9005	2,380.7008	2,419	2,419.0992
SWISS FRANC	CHF	1	1,917.4304	1,916	1,913.5840	1,907.8144	1,939	1,938.5856
JAPANESE YEN	JPY	100	1,539.6671	1,538	1,536.5785	1,531.9456	1,557	1,556.6544
AUSTRALIAN DOLLAR	AUD	1	1,256.3197	1,255	1,253.7995	1,250.0192	1,270	1,270.1808
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	337.4446	337	336.7677	335.7523	341	341.1677
BRUNEI \$	BND	1	1,315.0430	1,314	1,312.4050	1,308.4480	1,330	1,329.5520
CAMBODIAN RIEL	KHR	100	43.4792	43	43.3920	43.2611	44	43.9589
CANADIAN DOLLAR	CAD	1	1,386.7273	1,385	1,383.9455	1,379.7728	1,402	1,402.0272
CHINESE YUAN	CNY	1	278.7213	278	278.1622	277.3235	282	281.7965
CZECH KORUNA	CZK	1	81.5317	81	81.3681	81.1228	82	82.4312
DANISH KRONE	DKK	1	269.5190	269	268.9784	268.1674	272	272.4926
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.1664	227	226.7108	226.0272	230	229.6728
INDIAN RUPEE	INR	1	23.4494	23	23.4024	23.3318	24	23.7082
INDONESIAN RUPIAH	IDR	100	12.3728	12	12.3480	12.3107	13	12.5093
ISRAEL SHEKEL	ILS	1	544.5116	544	543.4192	541.7808	551	550.5192
KENYA SHILLING	KES	1	15.5981	16	15.5668	15.5198	16	15.7702
KOREA WON	KRW	100	148.1741	148	147.8769	147.4310	150	149.8090
KUWAITI DINAR	KWD	1	5,860.0669	5,854	5,848.3115	5,830.6784	5,925	5,924.7216
LAO KIP	LAK	100	15.4904	15	15.4593	15.4127	16	15.6613
MALAYSIAN RINGGIT	MYR	1	422.7380	422	421.8900	420.6179	427	427.4021
NEPALESE RUPEE	NPR	1	14.6559	15	14.6265	14.5824	15	14.8176
NEW ZEALAND DOLLAR	NZD	1	1,168.8828	1,168	1,166.5380	1,163.0208	1,182	1,181.7792
NORWEGIAN KRONER	NOK	1	198.0341	198	197.6368	197.0410	200	200.2190
PAKISTAN RUPEE	PKR	1	10.1066	10	10.0863	10.0559	10	10.2181
PHILIPPINE PESO	PHP	1	34.4942	34	34.4250	34.3212	35	34.8748
RUSSIAN RUBLE	RUB	1	22.9948	23	22.9487	22.8795	23	23.2485
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	17.0527	17	17.0185	16.9672	17	17.2408
SOUTH AFRICA RAND	ZAR	1	116.4695	116	116.2359	115.8854	118	117.7546
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	187.7451	188	187.3684	186.8035	190	189.8165
THAI BAHT	THB	1	54.4432	54	54.3340	54.1701	55	55.0439
VIETNAMESE DONG	VND	100	7.7988	8	7.7832	7.7597	8	7.8849
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**