

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,009.1544	2,007	2,005.1240	1,999.0784	2,031	2,031.3216
SINGAPORE DOLLAR	SGD	1	1,316.9373	1,316	1,314.2955	1,310.3328	1,331	1,331.4672
POUND STERLING	GBP	1	2,403.5676	2,401	2,398.7460	2,391.5136	2,430	2,430.0864
SWISS FRANC	CHF	1	1,918.4274	1,917	1,914.5790	1,908.8064	1,940	1,939.5936
JAPANESE YEN	JPY	100	1,533.0869	1,532	1,530.0115	1,525.3984	1,550	1,550.0016
AUSTRALIAN DOLLAR	AUD	1	1,267.7852	1,267	1,265.2420	1,261.4272	1,282	1,281.7728
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	339.8972	340	339.2154	338.1926	344	343.6474
BRUNEI \$	BND	1	1,316.9373	1,316	1,314.2955	1,310.3328	1,331	1,331.4672
CAMBODIAN RIEL	KHR	100	43.5868	44	43.4994	43.3683	44	44.0677
CANADIAN DOLLAR	CAD	1	1,394.5039	1,393	1,391.7065	1,387.5104	1,410	1,409.8896
CHINESE YUAN	CNY	1	279.2497	279	278.6896	277.8493	282	282.3307
CZECH KORUNA	CZK	1	82.2585	82	82.0935	81.8460	83	83.1660
DANISH KRONE	DKK	1	269.9278	270	269.3863	268.5741	273	272.9059
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	23.4943	23	23.4472	23.3765	24	23.7535
INDONESIAN RUPIAH	IDR	100	12.3937	12	12.3688	12.3316	13	12.5304
ISRAEL SHEKEL	ILS	1	546.3959	546	545.2998	543.6557	552	552.4243
KENYA SHILLING	KES	1	15.5981	16	15.5668	15.5198	16	15.7702
KOREA WON	KRW	100	148.0445	148	147.7476	147.3021	150	149.6779
KUWAITI DINAR	KWD	1	5,858.8705	5,853	5,847.1175	5,829.4880	5,924	5,923.5120
LAO KIP	LAK	100	15.4894	15	15.4583	15.4117	16	15.6603
MALAYSIAN RINGGIT	MYR	1	423.2963	423	422.4472	421.1734	428	427.9666
NEPALESE RUPEE	NPR	1	14.6778	15	14.6484	14.6042	15	14.8398
NEW ZEALAND DOLLAR	NZD	1	1,178.1549	1,177	1,175.7915	1,172.2464	1,191	1,191.1536
NORWEGIAN KRONER	NOK	1	200.4668	200	200.0646	199.4614	203	202.6786
PAKISTAN RUPEE	PKR	1	10.0508	10	10.0306	10.0004	10	10.1616
PHILIPPINE PESO	PHP	1	34.5550	35	34.4857	34.3817	35	34.9363
RUSSIAN RUBLE	RUB	1	23.4644	23	23.4173	23.3467	24	23.7233
SAUDI ARABIAN RIYAL	SAR	1	472.4085	472	471.4608	470.0394	478	477.6206
SERBIAN DINAR	RSD	1	17.0896	17	17.0553	17.0039	17	17.2781
SOUTH AFRICA RAND	ZAR	1	118.0946	118	117.8578	117.5024	119	119.3976
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	190.4968	190	190.1147	189.5414	193	192.5986
THAI BAHT	THB	1	54.8729	55	54.7628	54.5977	55	55.4783
VIETNAMESE DONG	VND	100	7.7903	8	7.7746	7.7512	8	7.8762
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**