

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,018.4265	2,016	2,014.3775	2,008.3040	2,041	2,040.6960
SINGAPORE DOLLAR	SGD	1	1,319.1307	1,318	1,316.4845	1,312.5152	1,334	1,333.6848
POUND STERLING	GBP	1	2,403.5676	2,401	2,398.7460	2,391.5136	2,430	2,430.0864
SWISS FRANC	CHF	1	1,915.9349	1,914	1,912.0915	1,906.3264	1,937	1,937.0736
JAPANESE YEN	JPY	100	1,531.0929	1,530	1,528.0215	1,523.4144	1,548	1,547.9856
AUSTRALIAN DOLLAR	AUD	1	1,271.9726	1,271	1,269.4210	1,265.5936	1,286	1,286.0064
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	343.5762	343	342.8870	341.8531	347	347.3669
BRUNEI \$	BND	1	1,319.1307	1,318	1,316.4845	1,312.5152	1,334	1,333.6848
CAMBODIAN RIEL	KHR	100	43.5868	44	43.4994	43.3683	44	44.0677
CANADIAN DOLLAR	CAD	1	1,397.0961	1,396	1,394.2935	1,390.0896	1,413	1,412.5104
CHINESE YUAN	CNY	1	279.8080	280	279.2468	278.4048	283	282.8952
CZECH KORUNA	CZK	1	82.8617	83	82.6954	82.4461	84	83.7759
DANISH KRONE	DKK	1	271.2039	271	270.6599	269.8438	274	274.1962
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.2362	227	226.7804	226.0966	230	229.7434
INDIAN RUPEE	INR	1	23.6359	24	23.5885	23.5173	24	23.8967
INDONESIAN RUPIAH	IDR	100	12.4336	12	12.4086	12.3712	13	12.5708
ISRAEL SHEKEL	ILS	1	553.8235	553	552.7126	551.0461	560	559.9339
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	5,858.4717	5,853	5,846.7195	5,829.0912	5,923	5,923.1088
LAO KIP	LAK	100	15.4894	15	15.4583	15.4117	16	15.6603
MALAYSIAN RINGGIT	MYR	1	423.4458	423	422.5964	421.3222	428	428.1178
NEPALESE RUPEE	NPR	1	14.7696	15	14.7399	14.6955	15	14.9325
NEW ZEALAND DOLLAR	NZD	1	1,179.5507	1,178	1,177.1845	1,173.6352	1,193	1,192.5648
NORWEGIAN KRONER	NOK	1	199.1208	199	198.7214	198.1222	201	201.3178
PAKISTAN RUPEE	PKR	1	10.0547	10	10.0346	10.0043	10	10.1657
PHILIPPINE PESO	PHP	1	34.5819	35	34.5126	34.4085	35	34.9635
RUSSIAN RUBLE	RUB	1	23.6439	24	23.5964	23.5253	24	23.9047
SAUDI ARABIAN RIYAL	SAR	1	472.4085	472	471.4608	470.0394	478	477.6206
SERBIAN DINAR	RSD	1	17.1683	17	17.1339	17.0822	17	17.3578
SOUTH AFRICA RAND	ZAR	1	117.6859	118	117.4498	117.0957	119	118.9843
SRI LANKA RUPEE	LKR	1	8.7664	9	8.7488	8.7225	9	8.8631
SWEDISH KRONA	SEK	1	191.3642	191	190.9803	190.4045	193	193.4755
THAI BAHT	THB	1	54.8470	55	54.7369	54.5719	55	55.4521
VIETNAMESE DONG	VND	100	7.7920	8	7.7763	7.7529	8	7.8779
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**