

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,015.8343	2,014	2,011.7905	2,005.7248	2,038	2,038.0752
SINGAPORE DOLLAR	SGD	1	1,318.6322	1,317	1,315.9870	1,312.0192	1,333	1,333.1808
POUND STERLING	GBP	1	2,409.7490	2,407	2,404.9150	2,397.6640	2,436	2,436.3360
SWISS FRANC	CHF	1	1,923.5121	1,922	1,919.6535	1,913.8656	1,945	1,944.7344
JAPANESE YEN	JPY	100	1,540.0659	1,539	1,536.9765	1,532.3424	1,557	1,557.0576
AUSTRALIAN DOLLAR	AUD	1	1,275.9606	1,275	1,273.4010	1,269.5616	1,290	1,290.0384
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	345.0816	345	344.3894	343.3510	349	348.8890
BRUNEI \$	BND	1	1,318.6322	1,317	1,315.9870	1,312.0192	1,333	1,333.1808
CAMBODIAN RIEL	KHR	100	43.5868	44	43.4994	43.3683	44	44.0677
CANADIAN DOLLAR	CAD	1	1,394.9027	1,394	1,392.1045	1,387.9072	1,410	1,410.2928
CHINESE YUAN	CNY	1	279.7881	280	279.2268	278.3850	283	282.8750
CZECH KORUNA	CZK	1	82.6802	83	82.5144	82.2656	84	83.5924
DANISH KRONE	DKK	1	270.8550	271	270.3116	269.4966	274	273.8434
EGYPTIAN POUND	EGP	1	112.6211	113	112.3952	112.0563	114	113.8637
HONG KONG DOLLAR	HKD	1	227.2063	227	226.7506	226.0669	230	229.7131
INDIAN RUPEE	INR	1	23.6129	24	23.5656	23.4945	24	23.8735
INDONESIAN RUPIAH	IDR	100	12.3807	12	12.3559	12.3187	13	12.5173
ISRAEL SHEKEL	ILS	1	553.5842	553	552.4738	550.8080	560	559.6920
KENYA SHILLING	KES	1	15.5981	16	15.5668	15.5198	16	15.7702
KOREA WON	KRW	100	147.9947	148	147.6978	147.2525	150	149.6275
KUWAITI DINAR	KWD	1	5,860.6651	5,855	5,848.9085	5,831.2736	5,925	5,925.3264
LAO KIP	LAK	100	15.4794	15	15.4484	15.4018	16	15.6502
MALAYSIAN RINGGIT	MYR	1	423.3262	423	422.4770	421.2032	428	427.9968
NEPALESE RUPEE	NPR	1	14.7546	15	14.7250	14.6806	15	14.9174
NEW ZEALAND DOLLAR	NZD	1	1,187.0282	1,186	1,184.6470	1,181.0752	1,200	1,200.1248
NORWEGIAN KRONER	NOK	1	199.2305	199	198.8308	198.2314	201	201.4286
PAKISTAN RUPEE	PKR	1	10.0687	10	10.0485	10.0182	10	10.1798
PHILIPPINE PESO	PHP	1	34.5411	35	34.4718	34.3678	35	34.9222
RUSSIAN RUBLE	RUB	1	23.2112	23	23.1646	23.0948	23	23.4672
SAUDI ARABIAN RIYAL	SAR	1	472.4085	472	471.4608	470.0394	478	477.6206
SERBIAN DINAR	RSD	1	17.1384	17	17.1040	17.0525	17	17.3275
SOUTH AFRICA RAND	ZAR	1	118.0747	118	117.8378	117.4826	119	119.3774
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	190.6264	190	190.2440	189.6704	193	192.7296
THAI BAHT	THB	1	55.0603	55	54.9499	54.7842	56	55.6678
VIETNAMESE DONG	VND	100	7.7783	8	7.7627	7.7393	8	7.8641
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**