

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-February-2022

Printed Date / Time:24/02/2022-11:30 AM

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	2,011.4475	2,009	2,007.4125	2,001.3600	2,034	2,033.6400
SINGAPORE DOLLAR	SGD	1	1,319.0310	1,318	1,316.3850	1,312.4160	1,334	1,333.5840
POUND STERLING	GBP	1	2,413.2385	2,411	2,408.3975	2,401.1360	2,440	2,439.8640
SWISS FRANC	CHF	1	1,924.7085	1,923	1,920.8475	1,915.0560	1,946	1,945.9440
JAPANESE YEN	JPY	100	1,539.8665	1,538	1,536.7775	1,532.1440	1,557	1,556.8560
AUSTRALIAN DOLLAR	AUD	1	1,287.4261	1,286	1,284.8435	1,280.9696	1,302	1,301.6304
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	350.4156	350	349.7126	348.6582	354	354.2818
BRUNEI \$	BND	1	1,319.0310	1,318	1,316.3850	1,312.4160	1,334	1,333.5840
CAMBODIAN RIEL	KHR	100	43.5968	44	43.5094	43.3782	44	44.0778
CANADIAN DOLLAR	CAD	1	1,395.0024	1,394	1,392.2040	1,388.0064	1,410	1,410.3936
CHINESE YUAN	CNY	1	280.7153	280	280.1522	279.3075	284	283.8125
CZECH KORUNA	CZK	1	82.2007	82	82.0358	81.7884	83	83.1076
DANISH KRONE	DKK	1	270.3764	270	269.8340	269.0205	273	273.3595
EGYPTIAN POUND	EGP	1	112.7208	113	112.4947	112.1555	114	113.9645
HONG KONG DOLLAR	HKD	1	227.1565	227	226.7008	226.0173	230	229.6627
INDIAN RUPEE	INR	1	23.7655	24	23.7178	23.6463	24	24.0277
INDONESIAN RUPIAH	IDR	100	12.3638	12	12.3390	12.3018	13	12.5002
ISRAEL SHEKEL	ILS	1	550.6730	550	549.5684	547.9114	557	556.7486
KENYA SHILLING	KES	1	15.5771	16	15.5459	15.4990	16	15.7490
KOREA WON	KRW	100	148.9518	149	148.6530	148.2048	151	150.5952
KUWAITI DINAR	KWD	1	5,860.2663	5,854	5,848.5105	5,830.8768	5,925	5,924.9232
LAO KIP	LAK	100	15.4874	15	15.4563	15.4097	16	15.6583
MALAYSIAN RINGGIT	MYR	1	423.5256	423	422.6760	421.4016	428	428.1984
NEPALESE RUPEE	NPR	1	14.8533	15	14.8235	14.7788	15	15.0172
NEW ZEALAND DOLLAR	NZD	1	1,204.0769	1,203	1,201.6615	1,198.0384	1,217	1,217.3616
NORWEGIAN KRONER	NOK	1	200.2774	200	199.8756	199.2730	202	202.4870
PAKISTAN RUPEE	PKR	1	10.0438	10	10.0236	9.9934	10	10.1546
PHILIPPINE PESO	PHP	1	34.7225	35	34.6529	34.5484	35	35.1056
RUSSIAN RUBLE	RUB	1	22.3378	22	22.2930	22.2258	23	22.5842
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	17.1055	17	17.0712	17.0197	17	17.2943
SOUTH AFRICA RAND	ZAR	1	118.1445	118	117.9075	117.5520	119	119.4480
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	190.4868	190	190.1047	189.5315	193	192.5885
THAI BAHT	THB	1	54.9746	55	54.8643	54.6989	56	55.5811
VIETNAMESE DONG	VND	100	7.7663	8	7.7508	7.7274	8	7.8520
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-February-2022

MANAGER
CORRESPONDENT BANKING DEPARTMENT