

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	1,993.0030	1,991	1,989.0050	1,983.0080	2,015	2,014.9920
SINGAPORE DOLLAR	SGD	1	1,311.1547	1,310	1,308.5245	1,304.5792	1,326	1,325.6208
POUND STERLING	GBP	1	2,388.1141	2,386	2,383.3235	2,376.1376	2,414	2,414.4624
SWISS FRANC	CHF	1	1,924.9079	1,923	1,921.0465	1,915.2544	1,946	1,946.1456
JAPANESE YEN	JPY	100	1,545.5494	1,544	1,542.4490	1,537.7984	1,563	1,562.6016
AUSTRALIAN DOLLAR	AUD	1	1,272.8699	1,272	1,270.3165	1,266.4864	1,287	1,286.9136
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	353.8154	353	353.1056	352.0410	358	357.7190
BRUNEI \$	BND	1	1,311.1547	1,310	1,308.5245	1,304.5792	1,326	1,325.6208
CAMBODIAN RIEL	KHR	100	43.5968	44	43.5094	43.3782	44	44.0778
CANADIAN DOLLAR	CAD	1	1,384.4342	1,383	1,381.6570	1,377.4912	1,400	1,399.7088
CHINESE YUAN	CNY	1	280.3066	280	279.7442	278.9008	283	283.3992
CZECH KORUNA	CZK	1	79.7710	80	79.6109	79.3709	81	80.6511
DANISH KRONE	DKK	1	267.8540	268	267.3167	266.5107	271	270.8093
EGYPTIAN POUND	EGP	1	112.6211	113	112.3952	112.0563	114	113.8637
HONG KONG DOLLAR	HKD	1	227.0269	227	226.5714	225.8883	230	229.5317
INDIAN RUPEE	INR	1	23.5342	24	23.4870	23.4162	24	23.7938
INDONESIAN RUPIAH	IDR	100	12.3249	12	12.3002	12.2631	12	12.4609
ISRAEL SHEKEL	ILS	1	542.1985	542	541.1108	539.4794	548	548.1806
KENYA SHILLING	KES	1	15.5701	16	15.5389	15.4921	16	15.7419
KOREA WON	KRW	100	147.3068	147	147.0112	146.5680	149	148.9320
KUWAITI DINAR	KWD	1	5,853.0879	5,847	5,841.3465	5,823.7344	5,918	5,917.6656
LAO KIP	LAK	100	15.4864	15	15.4553	15.4087	16	15.6573
MALAYSIAN RINGGIT	MYR	1	421.5117	421	420.6661	419.3978	426	426.1622
NEPALESE RUPEE	NPR	1	14.7087	15	14.6792	14.6350	15	14.8710
NEW ZEALAND DOLLAR	NZD	1	1,190.8168	1,190	1,188.4280	1,184.8448	1,204	1,203.9552
NORWEGIAN KRONER	NOK	1	197.0770	197	196.6816	196.0886	199	199.2514
PAKISTAN RUPEE	PKR	1	10.0438	10	10.0236	9.9934	10	10.1546
PHILIPPINE PESO	PHP	1	34.5351	35	34.4658	34.3619	35	34.9161
RUSSIAN RUBLE	RUB	1	20.3996	20	20.3587	20.2973	21	20.6247
SAUDI ARABIAN RIYAL	SAR	1	472.4883	472	471.5404	470.1187	478	477.7013
SERBIAN DINAR	RSD	1	16.9500	17	16.9160	16.8650	17	17.1370
SOUTH AFRICA RAND	ZAR	1	115.9511	116	115.7185	115.3696	117	117.2304
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	186.0900	186	185.7168	185.1568	188	188.1432
THAI BAHT	THB	1	54.5608	55	54.4514	54.2872	55	55.1628
VIETNAMESE DONG	VND	100	7.7629	8	7.7474	7.7240	8	7.8486
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-February-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**