

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-January-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,770.6720	1,773	1,767.1200	1,761.7920	1,783	1,790.2080
EURO	EUR	1	2,004.2691	2,002	2,000.2485	1,994.2176	2,026	2,026.3824
SINGAPORE DOLLAR	SGD	1	1,309.0610	1,308	1,306.4350	1,302.4960	1,324	1,323.5040
POUND STERLING	GBP	1	2,385.2228	2,383	2,380.4380	2,373.2608	2,412	2,411.5392
SWISS FRANC	CHF	1	1,930.9896	1,929	1,927.1160	1,921.3056	1,952	1,952.2944
JAPANESE YEN	JPY	100	1,539.0689	1,538	1,535.9815	1,531.3504	1,556	1,556.0496
AUSTRALIAN DOLLAR	AUD	1	1,286.0303	1,285	1,283.4505	1,279.5808	1,300	1,300.2192
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	310.7948	310	310.1714	309.2362	314	314.2238
BRUNEI \$	BND	1	1,309.0610	1,308	1,306.4350	1,302.4960	1,324	1,323.5040
CAMBODIAN RIEL	KHR	100	43.5330	43	43.4457	43.3147	44	44.0133
CANADIAN DOLLAR	CAD	1	1,384.2348	1,383	1,381.4580	1,377.2928	1,400	1,399.5072
CHINESE YUAN	CNY	1	278.0633	278	277.5055	276.6688	281	281.1312
CZECH KORUNA	CZK	1	80.3452	80	80.1841	79.9423	81	81.2317
DANISH KRONE	DKK	1	269.5190	269	268.9784	268.1674	272	272.4926
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.3160	227	226.8600	226.1760	230	229.8240
INDIAN RUPEE	INR	1	23.8283	24	23.7805	23.7088	24	24.0912
INDONESIAN RUPIAH	IDR	100	12.4246	12	12.3997	12.3623	13	12.5617
ISRAEL SHEKEL	ILS	1	570.3139	570	569.1698	567.4538	577	576.6062
KENYA SHILLING	KES	1	15.6669	16	15.6354	15.5883	16	15.8397
KOREA WON	KRW	100	149.1313	149	148.8321	148.3834	151	150.7766
KUWAITI DINAR	KWD	1	5,857.1756	5,851	5,845.4260	5,827.8016	5,922	5,921.7984
LAO KIP	LAK	100	15.8673	16	15.8354	15.7877	16	16.0423
MALAYSIAN RINGGIT	MYR	1	424.4927	424	423.6412	422.3638	429	429.1762
NEPALESE RUPEE	NPR	1	14.8882	15	14.8583	14.8135	15	15.0525
NEW ZEALAND DOLLAR	NZD	1	1,208.5634	1,207	1,206.1390	1,202.5024	1,222	1,221.8976
NORWEGIAN KRONER	NOK	1	200.9154	201	200.5124	199.9078	203	203.1322
PAKISTAN RUPEE	PKR	1	9.9271	10	9.9072	9.8773	10	10.0367
PHILIPPINE PESO	PHP	1	34.7305	35	34.6608	34.5563	35	35.1137
RUSSIAN RUBLE	RUB	1	23.7665	24	23.7188	23.6473	24	24.0287
SAUDI ARABIAN RIYAL	SAR	1	472.1991	472	471.2519	469.8310	477	477.4090
SERBIAN DINAR	RSD	1	17.0457	17	17.0115	16.9602	17	17.2338
SOUTH AFRICA RAND	ZAR	1	110.7966	111	110.5744	110.2410	112	112.0190
SRI LANKA RUPEE	LKR	1	8.7431	9	8.7256	8.6992	9	8.8396
SWEDISH KRONA	SEK	1	195.9304	196	195.5374	194.9478	198	198.0922
THAI BAHT	THB	1	53.1690	53	53.0624	52.9024	54	53.7556
VIETNAMESE DONG	VND	100	7.7748	8	7.7592	7.7358	8	7.8606
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**