

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-January-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	2,009.1544	2,007	2,005.1240	1,999.0784	2,031	2,031.3216
SINGAPORE DOLLAR	SGD	1	1,308.4628	1,307	1,305.8380	1,301.9008	1,323	1,322.8992
POUND STERLING	GBP	1	2,410.2475	2,408	2,405.4125	2,398.1600	2,437	2,436.8400
SWISS FRANC	CHF	1	1,926.2040	1,924	1,922.3400	1,916.5440	1,947	1,947.4560
JAPANESE YEN	JPY	100	1,532.2893	1,531	1,529.2155	1,524.6048	1,549	1,549.1952
AUSTRALIAN DOLLAR	AUD	1	1,275.5618	1,274	1,273.0030	1,269.1648	1,290	1,289.6352
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	314.6432	314	314.0120	313.0653	318	318.1147
BRUNEI \$	BND	1	1,308.4628	1,307	1,305.8380	1,301.9008	1,323	1,322.8992
CAMBODIAN RIEL	KHR	100	43.5011	43	43.4138	43.2829	44	43.9811
CANADIAN DOLLAR	CAD	1	1,404.8727	1,403	1,402.0545	1,397.8272	1,420	1,420.3728
CHINESE YUAN	CNY	1	278.1231	278	277.5652	276.7283	281	281.1917
CZECH KORUNA	CZK	1	82.3881	82	82.2228	81.9749	83	83.2971
DANISH KRONE	DKK	1	270.1072	270	269.5654	268.7526	273	273.0874
EGYPTIAN POUND	EGP	1	112.8504	113	112.6240	112.2845	114	114.0955
HONG KONG DOLLAR	HKD	1	227.3758	227	226.9197	226.2355	230	229.8845
INDIAN RUPEE	INR	1	23.9130	24	23.8651	23.7931	24	24.1769
INDONESIAN RUPIAH	IDR	100	12.3897	12	12.3649	12.3276	13	12.5264
ISRAEL SHEKEL	ILS	1	569.3368	569	568.1948	566.4816	576	575.6184
KENYA SHILLING	KES	1	15.6459	16	15.6145	15.5675	16	15.8185
KOREA WON	KRW	100	148.1343	148	147.8371	147.3914	150	149.7686
KUWAITI DINAR	KWD	1	5,858.2723	5,852	5,846.5205	5,828.8928	5,923	5,922.9072
LAO KIP	LAK	100	15.7566	16	15.7250	15.6776	16	15.9304
MALAYSIAN RINGGIT	MYR	1	421.9105	421	421.0641	419.7946	427	426.5654
NEPALESE RUPEE	NPR	1	14.9450	15	14.9150	14.8701	15	15.1099
NEW ZEALAND DOLLAR	NZD	1	1,201.1856	1,200	1,198.7760	1,195.1616	1,214	1,214.4384
NORWEGIAN KRONER	NOK	1	200.9055	201	200.5024	199.8979	203	203.1221
PAKISTAN RUPEE	PKR	1	10.0348	10	10.0147	9.9845	10	10.1455
PHILIPPINE PESO	PHP	1	34.5311	34	34.4618	34.3579	35	34.9121
RUSSIAN RUBLE	RUB	1	23.6558	24	23.6084	23.5372	24	23.9168
SAUDI ARABIAN RIYAL	SAR	1	472.2889	472	471.3414	469.9203	477	477.4997
SERBIAN DINAR	RSD	1	17.0856	17	17.0513	16.9999	17	17.2741
SOUTH AFRICA RAND	ZAR	1	113.3788	113	113.1514	112.8102	115	114.6298
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	195.1827	195	194.7911	194.2038	197	197.3362
THAI BAHT	THB	1	52.6954	53	52.5897	52.4312	53	53.2768
VIETNAMESE DONG	VND	100	7.8074	8	7.7917	7.7683	8	7.8935
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**