

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	1,985.2264	1,983	1,981.2440	1,975.2704	2,007	2,007.1296
SINGAPORE DOLLAR	SGD	1	1,311.9523	1,311	1,309.3205	1,305.3728	1,326	1,326.4272
POUND STERLING	GBP	1	2,378.6426	2,376	2,373.8710	2,366.7136	2,405	2,404.8864
SWISS FRANC	CHF	1	1,912.4454	1,911	1,908.6090	1,902.8544	1,934	1,933.5456
JAPANESE YEN	JPY	100	1,540.9632	1,539	1,537.8720	1,533.2352	1,558	1,557.9648
AUSTRALIAN DOLLAR	AUD	1	1,256.0206	1,255	1,253.5010	1,249.7216	1,270	1,269.8784
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	326.2882	326	325.6336	324.6518	330	329.8882
BRUNEI \$	BND	1	1,311.9523	1,311	1,309.3205	1,305.3728	1,326	1,326.4272
CAMBODIAN RIEL	KHR	100	43.5868	44	43.4994	43.3683	44	44.0677
CANADIAN DOLLAR	CAD	1	1,397.1958	1,396	1,394.3930	1,390.1888	1,413	1,412.6112
CHINESE YUAN	CNY	1	278.5419	278	277.9831	277.1450	282	281.6150
CZECH KORUNA	CZK	1	81.1179	81	80.9552	80.7111	82	82.0129
DANISH KRONE	DKK	1	266.6975	266	266.1625	265.3600	270	269.6400
EGYPTIAN POUND	EGP	1	112.6221	113	112.3962	112.0573	114	113.8647
HONG KONG DOLLAR	HKD	1	227.5154	227	227.0590	226.3744	230	230.0256
INDIAN RUPEE	INR	1	23.5950	24	23.5477	23.4767	24	23.8553
INDONESIAN RUPIAH	IDR	100	12.3219	12	12.2972	12.2601	12	12.4579
ISRAEL SHEKEL	ILS	1	555.0299	554	553.9165	552.2464	561	561.1536
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	147.3068	147	147.0112	146.5680	149	148.9320
KUWAITI DINAR	KWD	1	5,854.9822	5,849	5,843.2370	5,825.6192	5,920	5,919.5808
LAO KIP	LAK	100	15.6808	16	15.6494	15.6022	16	15.8538
MALAYSIAN RINGGIT	MYR	1	422.0102	422	421.1636	419.8938	427	426.6662
NEPALESE RUPEE	NPR	1	14.7466	15	14.7170	14.6727	15	14.9093
NEW ZEALAND DOLLAR	NZD	1	1,172.5717	1,171	1,170.2195	1,166.6912	1,186	1,185.5088
NORWEGIAN KRONER	NOK	1	197.7849	198	197.3881	196.7930	200	199.9670
PAKISTAN RUPEE	PKR	1	9.9580	10	9.9381	9.9081	10	10.0679
PHILIPPINE PESO	PHP	1	34.5700	35	34.5006	34.3966	35	34.9514
RUSSIAN RUBLE	RUB	1	22.5272	23	22.4820	22.4142	23	22.7758
SAUDI ARABIAN RIYAL	SAR	1	472.4683	472	471.5206	470.0989	478	477.6811
SERBIAN DINAR	RSD	1	16.8842	17	16.8503	16.7995	17	17.0705
SOUTH AFRICA RAND	ZAR	1	116.0608	116	115.8280	115.4787	117	117.3413
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	189.3203	189	188.9406	188.3709	191	191.4091
THAI BAHT	THB	1	53.3056	53	53.1987	53.0383	54	53.8937
VIETNAMESE DONG	VND	100	7.8264	8	7.8107	7.7871	8	7.9127
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**