

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-February-2022

Printed Date / Time:03/02/2022-11:07 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	2,001.1784	1,999	1,997.1640	1,991.1424	2,023	2,023.2576
SINGAPORE DOLLAR	SGD	1	1,314.8436	1,314	1,312.2060	1,308.2496	1,329	1,329.3504
POUND STERLING	GBP	1	2,399.0811	2,397	2,394.2685	2,387.0496	2,426	2,425.5504
SWISS FRANC	CHF	1	1,925.3067	1,923	1,921.4445	1,915.6512	1,947	1,946.5488
JAPANESE YEN	JPY	100	1,547.9422	1,546	1,544.8370	1,540.1792	1,565	1,565.0208
AUSTRALIAN DOLLAR	AUD	1	1,263.1990	1,262	1,260.6650	1,256.8640	1,277	1,277.1360
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	336.6271	336	335.9518	334.9389	340	340.3411
BRUNEI \$	BND	1	1,314.8436	1,314	1,312.2060	1,308.2496	1,329	1,329.3504
CAMBODIAN RIEL	KHR	100	43.5968	44	43.5094	43.3782	44	44.0778
CANADIAN DOLLAR	CAD	1	1,396.1988	1,395	1,393.3980	1,389.1968	1,412	1,411.6032
CHINESE YUAN	CNY	1	278.6814	278	278.1224	277.2838	282	281.7562
CZECH KORUNA	CZK	1	82.4150	82	82.2497	82.0017	83	83.3243
DANISH KRONE	DKK	1	269.0006	269	268.4610	267.6515	272	271.9685
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.4456	227	226.9894	226.3050	230	229.9550
INDIAN RUPEE	INR	1	23.6528	24	23.6054	23.5342	24	23.9138
INDONESIAN RUPIAH	IDR	100	12.3468	12	12.3221	12.2849	12	12.4831
ISRAEL SHEKEL	ILS	1	561.4007	561	560.2746	558.5853	568	567.5947
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	147.3965	147	147.1008	146.6573	149	149.0227
KUWAITI DINAR	KWD	1	5,860.6651	5,855	5,848.9085	5,831.2736	5,925	5,925.3264
LAO KIP	LAK	100	15.6250	16	15.5936	15.5466	16	15.7974
MALAYSIAN RINGGIT	MYR	1	423.5256	423	422.6760	421.4016	428	428.1984
NEPALESE RUPEE	NPR	1	14.7825	15	14.7529	14.7084	15	14.9456
NEW ZEALAND DOLLAR	NZD	1	1,175.7621	1,175	1,173.4035	1,169.8656	1,189	1,188.7344
NORWEGIAN KRONER	NOK	1	201.2145	201	200.8109	200.2054	203	203.4346
PAKISTAN RUPEE	PKR	1	10.0607	10	10.0405	10.0103	10	10.1717
PHILIPPINE PESO	PHP	1	34.7106	35	34.6409	34.5365	35	35.0935
RUSSIAN RUBLE	RUB	1	23.2161	23	23.1696	23.0997	23	23.4723
SAUDI ARABIAN RIYAL	SAR	1	472.4783	472	471.5305	470.1088	478	477.6912
SERBIAN DINAR	RSD	1	17.0208	17	16.9866	16.9354	17	17.2086
SOUTH AFRICA RAND	ZAR	1	116.0707	116	115.8379	115.4886	117	117.3514
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	192.2116	192	191.8260	191.2477	194	194.3323
THAI BAHT	THB	1	53.4013	53	53.2942	53.1335	54	53.9905
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 03-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**