

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,019.8223	2,018	2,015.7705	2,009.6928	2,042	2,042.1072
SINGAPORE DOLLAR	SGD	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
POUND STERLING	GBP	1	2,403.7670	2,401	2,398.9450	2,391.7120	2,430	2,430.2880
SWISS FRANC	CHF	1	1,911.0496	1,909	1,907.2160	1,901.4656	1,932	1,932.1344
JAPANESE YEN	JPY	100	1,527.6034	1,526	1,524.5390	1,519.9424	1,544	1,544.4576
AUSTRALIAN DOLLAR	AUD	1	1,265.0933	1,264	1,262.5555	1,258.7488	1,279	1,279.0512
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	337.6440	337	336.9667	335.9507	341	341.3693
BRUNEI \$	BND	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
CAMBODIAN RIEL	KHR	100	43.5649	44	43.4775	43.3464	44	44.0456
CANADIAN DOLLAR	CAD	1	1,393.0084	1,392	1,390.2140	1,386.0224	1,408	1,408.3776
CHINESE YUAN	CNY	1	278.8011	279	278.2418	277.4029	282	281.8771
CZECH KORUNA	CZK	1	82.8816	83	82.7153	82.4660	84	83.7960
DANISH KRONE	DKK	1	271.4931	271	270.9484	270.1315	274	274.4885
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.1964	227	226.7406	226.0570	230	229.7030
INDIAN RUPEE	INR	1	23.5372	24	23.4900	23.4191	24	23.7969
INDONESIAN RUPIAH	IDR	100	12.3518	12	12.3271	12.2899	12	12.4881
ISRAEL SHEKEL	ILS	1	547.8316	547	546.7326	545.0842	554	553.8758
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	148.2140	148	147.9167	147.4707	150	149.8493
KUWAITI DINAR	KWD	1	5,861.3630	5,855	5,849.6050	5,831.9680	5,926	5,926.0320
LAO KIP	LAK	100	15.6040	16	15.5727	15.5258	16	15.7762
MALAYSIAN RINGGIT	MYR	1	423.1667	423	422.3178	421.0445	428	427.8355
NEPALESE RUPEE	NPR	1	14.7107	15	14.6812	14.6370	15	14.8730
NEW ZEALAND DOLLAR	NZD	1	1,180.1489	1,179	1,177.7815	1,174.2304	1,193	1,193.1696
NORWEGIAN KRONER	NOK	1	200.4568	200	200.0547	199.4515	203	202.6685
PAKISTAN RUPEE	PKR	1	10.1495	10	10.1291	10.0986	10	10.2614
PHILIPPINE PESO	PHP	1	34.5750	35	34.5056	34.4016	35	34.9564
RUSSIAN RUBLE	RUB	1	23.6299	24	23.5825	23.5114	24	23.8906
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	17.1783	17	17.1438	17.0922	17	17.3678
SOUTH AFRICA RAND	ZAR	1	117.6161	117	117.3802	117.0262	119	118.9138
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	190.3572	190	189.9754	189.4026	192	192.4574
THAI BAHT	THB	1	54.2348	54	54.1260	53.9628	55	54.8332
VIETNAMESE DONG	VND	100	7.8151	8	7.7994	7.7759	8	7.9013
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**