

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-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	1,980.9393	1,979	1,976.9655	1,971.0048	2,003	2,002.7952
SINGAPORE DOLLAR	SGD	1	1,308.8616	1,308	1,306.2360	1,302.2976	1,323	1,323.3024
POUND STERLING	GBP	1	2,371.6636	2,369	2,366.9060	2,359.7696	2,398	2,397.8304
SWISS FRANC	CHF	1	1,914.9379	1,913	1,911.0965	1,905.3344	1,936	1,936.0656
JAPANESE YEN	JPY	100	1,537.4737	1,536	1,534.3895	1,529.7632	1,554	1,554.4368
AUSTRALIAN DOLLAR	AUD	1	1,274.3654	1,273	1,271.8090	1,267.9744	1,288	1,288.4256
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	345.9789	346	345.2849	344.2438	350	349.7962
BRUNEI \$	BND	1	1,308.8616	1,308	1,306.2360	1,302.2976	1,323	1,323.3024
CAMBODIAN RIEL	KHR	100	43.6078	44	43.5203	43.3891	44	44.0889
CANADIAN DOLLAR	CAD	1	1,383.8360	1,382	1,381.0600	1,376.8960	1,399	1,399.1040
CHINESE YUAN	CNY	1	280.6057	280	280.0428	279.1984	284	283.7016
CZECH KORUNA	CZK	1	79.6633	80	79.5035	79.2638	81	80.5422
DANISH KRONE	DKK	1	266.1990	266	265.6650	264.8640	269	269.1360
EGYPTIAN POUND	EGP	1	112.5912	112	112.3654	112.0266	114	113.8334
HONG KONG DOLLAR	HKD	1	227.0368	227	226.5814	225.8982	230	229.5418
INDIAN RUPEE	INR	1	23.4913	23	23.4442	23.3735	24	23.7505
INDONESIAN RUPIAH	IDR	100	12.3389	12	12.3141	12.2770	12	12.4750
ISRAEL SHEKEL	ILS	1	543.7140	543	542.6232	540.9872	550	549.7128
KENYA SHILLING	KES	1	15.5771	16	15.5459	15.4990	16	15.7490
KOREA WON	KRW	100	147.1572	147	146.8620	146.4192	149	148.7808
KUWAITI DINAR	KWD	1	5,851.4927	5,846	5,839.7545	5,822.1472	5,916	5,916.0528
LAO KIP	LAK	100	15.4784	15	15.4474	15.4008	16	15.6492
MALAYSIAN RINGGIT	MYR	1	422.1099	422	421.2631	419.9930	427	426.7670
NEPALESE RUPEE	NPR	1	14.6868	15	14.6573	14.6132	15	14.8488
NEW ZEALAND DOLLAR	NZD	1	1,187.6264	1,186	1,185.2440	1,181.6704	1,201	1,200.7296
NORWEGIAN KRONER	NOK	1	197.6154	197	197.2190	196.6243	200	199.7957
PAKISTAN RUPEE	PKR	1	9.9840	10	9.9639	9.9339	10	10.0941
PHILIPPINE PESO	PHP	1	34.5480	35	34.4787	34.3748	35	34.9292
RUSSIAN RUBLE	RUB	1	21.2650	21	21.2224	21.1584	21	21.4996
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	16.8413	17	16.8075	16.7569	17	17.0271
SOUTH AFRICA RAND	ZAR	1	115.7218	116	115.4896	115.1414	117	116.9986
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	186.3194	186	185.9456	185.3850	188	188.3750
THAI BAHT	THB	1	54.5020	54	54.3927	54.2287	55	55.1033
VIETNAMESE DONG	VND	100	7.7680	8	7.7524	7.7291	8	7.8537
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-February-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**