

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-January-2022

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,770.6720	1,773	1,767.1200	1,761.7920	1,783	1,790.2080
EURO	EUR	1	2,010.8493	2,009	2,006.8155	2,000.7648	2,033	2,033.0352
SINGAPORE DOLLAR	SGD	1	1,313.6472	1,312	1,311.0120	1,307.0592	1,328	1,328.1408
POUND STERLING	GBP	1	2,395.9904	2,394	2,391.1840	2,383.9744	2,422	2,422.4256
SWISS FRANC	CHF	1	1,942.5548	1,941	1,938.6580	1,932.8128	1,964	1,963.9872
JAPANESE YEN	JPY	100	1,538.7698	1,537	1,535.6830	1,531.0528	1,556	1,555.7472
AUSTRALIAN DOLLAR	AUD	1	1,286.6285	1,285	1,284.0475	1,280.1760	1,301	1,300.8240
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	318.1726	318	317.5344	316.5770	322	321.6830
BRUNEI \$	BND	1	1,313.6472	1,312	1,311.0120	1,307.0592	1,328	1,328.1408
CAMBODIAN RIEL	KHR	100	43.5968	44	43.5094	43.3782	44	44.0778
CANADIAN DOLLAR	CAD	1	1,398.3922	1,397	1,395.5870	1,391.3792	1,414	1,413.8208
CHINESE YUAN	CNY	1	278.8908	279	278.3314	277.4922	282	281.9678
CZECH KORUNA	CZK	1	80.9016	81	80.7393	80.4958	82	81.7942
DANISH KRONE	DKK	1	270.4163	270	269.8738	269.0602	273	273.3998
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.3160	227	226.8600	226.1760	230	229.8240
INDIAN RUPEE	INR	1	23.8472	24	23.7994	23.7276	24	24.1104
INDONESIAN RUPIAH	IDR	100	12.4256	12	12.4007	12.3633	13	12.5627
ISRAEL SHEKEL	ILS	1	571.3807	571	570.2345	568.5152	578	577.6848
KENYA SHILLING	KES	1	15.6669	16	15.6354	15.5883	16	15.8397
KOREA WON	KRW	100	148.5929	148	148.2948	147.8477	150	150.2323
KUWAITI DINAR	KWD	1	5,859.6681	5,854	5,847.9135	5,830.2816	5,924	5,924.3184
LAO KIP	LAK	100	15.8354	16	15.8036	15.7559	16	16.0101
MALAYSIAN RINGGIT	MYR	1	424.8416	424	423.9894	422.7110	430	429.5290
NEPALESE RUPEE	NPR	1	14.9042	15	14.8743	14.8294	15	15.0686
NEW ZEALAND DOLLAR	NZD	1	1,211.7538	1,211	1,209.3230	1,205.6768	1,225	1,225.1232
NORWEGIAN KRONER	NOK	1	201.0849	201	200.6815	200.0765	203	203.3035
PAKISTAN RUPEE	PKR	1	10.0607	10	10.0405	10.0103	10	10.1717
PHILIPPINE PESO	PHP	1	34.6856	35	34.6160	34.5117	35	35.0683
RUSSIAN RUBLE	RUB	1	23.8343	24	23.7865	23.7148	24	24.0972
SAUDI ARABIAN RIYAL	SAR	1	472.2988	472	471.3514	469.9302	478	477.5098
SERBIAN DINAR	RSD	1	17.1464	17	17.1120	17.0604	17	17.3356
SOUTH AFRICA RAND	ZAR	1	112.0229	112	111.7982	111.4611	113	113.2589
SRI LANKA RUPEE	LKR	1	8.7377	9	8.7202	8.6939	9	8.8341
SWEDISH KRONA	SEK	1	195.9205	196	195.5274	194.9379	198	198.0821
THAI BAHT	THB	1	53.4422	53	53.3350	53.1742	54	54.0318
VIETNAMESE DONG	VND	100	7.7562	8	7.7406	7.7173	8	7.8417
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**