

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-January-2022

Printed Date / Time:06/01/2022-11:40 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>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   | 2,003.4715   | 2,001        | 1,999.4525     | 1,993.4240     | 2,026         | 2,025.5760 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,307.5655   | 1,306        | 1,304.9425     | 1,301.0080     | 1,322         | 1,321.9920 |
| POUND STERLING       | GBP | 1   | 2,401.1748   | 2,399        | 2,396.3580     | 2,389.1328     | 2,428         | 2,427.6672 |
| SWISS FRANC          | CHF | 1   | 1,936.4731   | 1,935        | 1,932.5885     | 1,926.7616     | 1,958         | 1,957.8384 |
| JAPANESE YEN         | JPY | 100 | 1,528.7998   | 1,527        | 1,525.7330     | 1,521.1328     | 1,546         | 1,545.6672 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,283.7372   | 1,282        | 1,281.1620     | 1,277.2992     | 1,298         | 1,297.9008 |
| BANGLADESH TAKA      | BDT | 1   | 20.6668      | 21           | 20.6254        | 20.5632        | 21            | 20.8948    |
| BRAZILLIAN REAL      | BRL | 1   | 312.2305     | 312          | 311.6042       | 310.6646       | 316           | 315.6754   |
| BRUNEI \$            | BND | 1   | 1,307.5655   | 1,306        | 1,304.9425     | 1,301.0080     | 1,322         | 1,321.9920 |
| CAMBODIAN RIEL       | KHR | 100 | 43.5011      | 43           | 43.4138        | 43.2829        | 44            | 43.9811    |
| CANADIAN DOLLAR      | CAD | 1   | 1,394.3045   | 1,393        | 1,391.5075     | 1,387.3120     | 1,410         | 1,409.6880 |
| CHINESE YUAN         | CNY | 1   | 278.3823     | 278          | 277.8239       | 276.9862       | 281           | 281.4538   |
| CZECH KORUNA         | CZK | 1   | 81.3153      | 81           | 81.1522        | 80.9075        | 82            | 82.2125    |
| DANISH KRONE         | DKK | 1   | 269.3595     | 269          | 268.8192       | 268.0086       | 272           | 272.3314   |
| EGYPTIAN POUND       | EGP | 1   | 112.7308     | 113          | 112.5046       | 112.1654       | 114           | 113.9746   |
| HONG KONG DOLLAR     | HKD | 1   | 227.4556     | 227          | 226.9993       | 226.3149       | 230           | 229.9651   |
| INDIAN RUPEE         | INR | 1   | 23.8482      | 24           | 23.8004        | 23.7286        | 24            | 24.1114    |
| INDONESIAN RUPIAH    | IDR | 100 | 12.3468      | 12           | 12.3221        | 12.2849        | 12            | 12.4831    |
| ISRAEL SHEKEL        | ILS | 1   | 571.6200     | 571          | 570.4733       | 568.7533       | 578           | 577.9267   |
| KENYA SHILLING       | KES | 1   | 15.6669      | 16           | 15.6354        | 15.5883        | 16            | 15.8397    |
| KOREA WON            | KRW | 100 | 147.9548     | 148          | 147.6580       | 147.2128       | 150           | 149.5872   |
| KUWAITI DINAR        | KWD | 1   | 5,856.7768   | 5,851        | 5,845.0280     | 5,827.4048     | 5,921         | 5,921.3952 |
| LAO KIP              | LAK | 100 | 15.7855      | 16           | 15.7538        | 15.7063        | 16            | 15.9597    |
| MALAYSIAN RINGGIT    | MYR | 1   | 422.7180     | 422          | 421.8700       | 420.5981       | 427           | 427.3819   |
| NEPALESE RUPEE       | NPR | 1   | 14.9052      | 15           | 14.8752        | 14.8304        | 15            | 15.0696    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,207.1676   | 1,206        | 1,204.7460     | 1,201.1136     | 1,220         | 1,220.4864 |
| NORWEGIAN KRONER     | NOK | 1   | 200.5067     | 200          | 200.1045       | 199.5011       | 203           | 202.7189   |
| PAKISTAN RUPEE       | PKR | 1   | 10.0278      | 10           | 10.0077        | 9.9775         | 10            | 10.1385    |
| PHILIPPINE PESO      | PHP | 1   | 34.7684      | 35           | 34.6986        | 34.5940        | 35            | 35.1520    |
| RUSSIAN RUBLE        | RUB | 1   | 23.4066      | 23           | 23.3596        | 23.2892        | 24            | 23.6648    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 471.9499     | 471          | 471.0032       | 469.5830       | 477           | 477.1570   |
| SERBIAN DINAR        | RSD | 1   | 17.0387      | 17           | 17.0045        | 16.9533        | 17            | 17.2267    |
| SOUTH AFRICA RAND    | ZAR | 1   | 111.1755     | 111          | 110.9524       | 110.6179       | 112           | 112.4021   |
| SRI LANKA RUPEE      | LKR | 1   | 8.7973       | 9            | 8.7797         | 8.7532         | 9             | 8.8944     |
| SWEDISH KRONA        | SEK | 1   | 195.2126     | 195          | 194.8210       | 194.2336       | 197           | 197.3664   |
| THAI BAHT            | THB | 1   | 53.3854      | 53           | 53.2783        | 53.1176        | 54            | 53.9744    |
| VIETNAMESE DONG      | VND | 100 | 7.7886       | 8            | 7.7729         | 7.7495         | 8             | 7.8745     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 06-January-2022

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**