

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-January-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	2,034.1791	2,032	2,030.0985	2,023.9776	2,057	2,056.6224
SINGAPORE DOLLAR	SGD	1	1,318.6322	1,317	1,315.9870	1,312.0192	1,333	1,333.1808
POUND STERLING	GBP	1	2,433.9761	2,432	2,429.0935	2,421.7696	2,461	2,460.8304
SWISS FRANC	CHF	1	1,947.6395	1,946	1,943.7325	1,937.8720	1,969	1,969.1280
JAPANESE YEN	JPY	100	1,557.8125	1,556	1,554.6875	1,550.0000	1,575	1,575.0000
AUSTRALIAN DOLLAR	AUD	1	1,291.9126	1,291	1,289.3210	1,285.4336	1,306	1,306.1664
BANGLADESH TAKA	BDT	1	20.6329	21	20.5915	20.5294	21	20.8606
BRAZILLIAN REAL	BRL	1	320.6053	320	319.9622	318.9974	324	324.1426
BRUNEI \$	BND	1	1,318.6322	1,317	1,315.9870	1,312.0192	1,333	1,333.1808
CAMBODIAN RIEL	KHR	100	43.5121	43	43.4248	43.2939	44	43.9921
CANADIAN DOLLAR	CAD	1	1,420.2265	1,419	1,417.3775	1,413.1040	1,436	1,435.8960
CHINESE YUAN	CNY	1	279.1301	279	278.5702	277.7302	282	282.2098
CZECH KORUNA	CZK	1	82.8696	83	82.7034	82.4540	84	83.7840
DANISH KRONE	DKK	1	273.3575	273	272.8091	271.9866	276	276.3734
EGYPTIAN POUND	EGP	1	112.9800	113	112.7534	112.4134	114	114.2266
HONG KONG DOLLAR	HKD	1	227.6450	227	227.1884	226.5034	230	230.1566
INDIAN RUPEE	INR	1	23.9071	24	23.8591	23.7872	24	24.1708
INDONESIAN RUPIAH	IDR	100	12.3887	12	12.3639	12.3266	13	12.5254
ISRAEL SHEKEL	ILS	1	569.6958	569	568.5530	566.8387	576	575.9813
KENYA SHILLING	KES	1	15.6320	16	15.6006	15.5536	16	15.8044
KOREA WON	KRW	100	149.4204	149	149.1207	148.6710	151	151.0690
KUWAITI DINAR	KWD	1	5,873.0279	5,867	5,861.2465	5,843.5744	5,938	5,937.8256
LAO KIP	LAK	100	15.7008	16	15.6693	15.6220	16	15.8740
MALAYSIAN RINGGIT	MYR	1	424.3332	424	423.4820	422.2051	429	429.0149
NEPALESE RUPEE	NPR	1	14.9420	15	14.9121	14.8671	15	15.1069
NEW ZEALAND DOLLAR	NZD	1	1,217.3370	1,216	1,214.8950	1,211.2320	1,231	1,230.7680
NORWEGIAN KRONER	NOK	1	204.5844	204	204.1740	203.5584	207	206.8416
PAKISTAN RUPEE	PKR	1	10.0637	10	10.0435	10.0132	10	10.1748
PHILIPPINE PESO	PHP	1	34.7175	35	34.6479	34.5434	35	35.1006
RUSSIAN RUBLE	RUB	1	23.3338	23	23.2870	23.2168	24	23.5912
SAUDI ARABIAN RIYAL	SAR	1	472.3587	472	471.4111	469.9898	478	477.5702
SERBIAN DINAR	RSD	1	17.2999	17	17.2652	17.2132	17	17.4908
SOUTH AFRICA RAND	ZAR	1	115.3928	115	115.1613	114.8141	117	116.6659
SRI LANKA RUPEE	LKR	1	8.7377	9	8.7202	8.6939	9	8.8341
SWEDISH KRONA	SEK	1	198.8417	199	198.4428	197.8445	201	201.0355
THAI BAHT	THB	1	53.4013	53	53.2942	53.1335	54	53.9905
VIETNAMESE DONG	VND	100	7.8039	8	7.7883	7.7648	8	7.8900
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**