

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,012.1454	2,010	2,008.1090	2,002.0544	2,034	2,034.3456
SINGAPORE DOLLAR	SGD	1	1,316.7379	1,315	1,314.0965	1,310.1344	1,331	1,331.2656
POUND STERLING	GBP	1	2,416.1298	2,414	2,411.2830	2,404.0128	2,443	2,442.7872
SWISS FRANC	CHF	1	1,938.0683	1,936	1,934.1805	1,928.3488	1,959	1,959.4512
JAPANESE YEN	JPY	100	1,551.3320	1,550	1,548.2200	1,543.5520	1,568	1,568.4480
AUSTRALIAN DOLLAR	AUD	1	1,281.9426	1,281	1,279.3710	1,275.5136	1,296	1,296.0864
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	325.9293	326	325.2754	324.2947	330	329.5253
BRUNEI \$	BND	1	1,316.7379	1,315	1,314.0965	1,310.1344	1,331	1,331.2656
CAMBODIAN RIEL	KHR	100	43.5330	43	43.4457	43.3147	44	44.0133
CANADIAN DOLLAR	CAD	1	1,418.6313	1,417	1,415.7855	1,411.5168	1,434	1,434.2832
CHINESE YUAN	CNY	1	279.4790	279	278.9184	278.0774	283	282.5626
CZECH KORUNA	CZK	1	82.9883	83	82.8218	82.5721	84	83.9039
DANISH KRONE	DKK	1	270.3764	270	269.8340	269.0205	273	273.3595
EGYPTIAN POUND	EGP	1	112.5513	112	112.3256	111.9869	114	113.7931
HONG KONG DOLLAR	HKD	1	227.6251	227	227.1684	226.4835	230	230.1365
INDIAN RUPEE	INR	1	23.8253	24	23.7775	23.7058	24	24.0882
INDONESIAN RUPIAH	IDR	100	12.3638	12	12.3390	12.3018	13	12.5002
ISRAEL SHEKEL	ILS	1	564.8703	564	563.7372	562.0374	571	571.1026
KENYA SHILLING	KES	1	15.6180	16	15.5867	15.5397	16	15.7903
KOREA WON	KRW	100	149.0316	149	148.7326	148.2842	151	150.6758
KUWAITI DINAR	KWD	1	5,863.3570	5,857	5,851.5950	5,833.9520	5,928	5,928.0480
LAO KIP	LAK	100	15.6300	16	15.5986	15.5516	16	15.8024
MALAYSIAN RINGGIT	MYR	1	423.2265	423	422.3775	421.1040	428	427.8960
NEPALESE RUPEE	NPR	1	14.8892	15	14.8593	14.8145	15	15.0535
NEW ZEALAND DOLLAR	NZD	1	1,200.4877	1,199	1,198.0795	1,194.4672	1,214	1,213.7328
NORWEGIAN KRONER	NOK	1	201.8127	202	201.4079	200.8006	204	204.0394
PAKISTAN RUPEE	PKR	1	10.0667	10	10.0465	10.0162	10	10.1778
PHILIPPINE PESO	PHP	1	34.5012	34	34.4320	34.3282	35	34.8818
RUSSIAN RUBLE	RUB	1	23.1035	23	23.0571	22.9876	23	23.3584
SAUDI ARABIAN RIYAL	SAR	1	472.5581	472	471.6101	470.1882	478	477.7718
SERBIAN DINAR	RSD	1	17.1305	17	17.0961	17.0445	17	17.3195
SOUTH AFRICA RAND	ZAR	1	116.2103	116	115.9772	115.6275	117	117.4925
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	194.4250	194	194.0350	193.4499	197	196.5701
THAI BAHT	THB	1	53.8809	54	53.7728	53.6107	54	54.4753
VIETNAMESE DONG	VND	100	7.8264	8	7.8107	7.7871	8	7.9127
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**