

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	2,009.3538	2,007	2,005.3230	1,999.2768	2,032	2,031.5232
SINGAPORE DOLLAR	SGD	1	1,316.9373	1,316	1,314.2955	1,310.3328	1,331	1,331.4672
POUND STERLING	GBP	1	2,405.4619	2,403	2,400.6365	2,393.3984	2,432	2,432.0016
SWISS FRANC	CHF	1	1,938.3674	1,936	1,934.4790	1,928.6464	1,960	1,959.7536
JAPANESE YEN	JPY	100	1,556.5164	1,555	1,553.3940	1,548.7104	1,574	1,573.6896
AUSTRALIAN DOLLAR	AUD	1	1,275.4621	1,274	1,272.9035	1,269.0656	1,290	1,289.5344
BANGLADESH TAKA	BDT	1	20.6269	21	20.5856	20.5235	21	20.8545
BRAZILLIAN REAL	BRL	1	327.0858	327	326.4296	325.4454	331	330.6946
BRUNEI \$	BND	1	1,316.9373	1,316	1,314.2955	1,310.3328	1,331	1,331.4672
CAMBODIAN RIEL	KHR	100	43.5330	43	43.4457	43.3147	44	44.0133
CANADIAN DOLLAR	CAD	1	1,415.9394	1,415	1,413.0990	1,408.8384	1,432	1,431.5616
CHINESE YUAN	CNY	1	279.5588	279	278.9980	278.1568	283	282.6432
CZECH KORUNA	CZK	1	82.7650	83	82.5989	82.3499	84	83.6781
DANISH KRONE	DKK	1	269.9776	270	269.4360	268.6237	273	272.9563
EGYPTIAN POUND	EGP	1	112.6211	113	112.3952	112.0563	114	113.8637
HONG KONG DOLLAR	HKD	1	227.5952	227	227.1386	226.4538	230	230.1062
INDIAN RUPEE	INR	1	23.8024	24	23.7546	23.6830	24	24.0650
INDONESIAN RUPIAH	IDR	100	12.3638	12	12.3390	12.3018	13	12.5002
ISRAEL SHEKEL	ILS	1	563.7536	563	562.6228	560.9264	570	569.9736
KENYA SHILLING	KES	1	15.6250	16	15.5936	15.5466	16	15.7974
KOREA WON	KRW	100	148.6627	149	148.3644	147.9171	150	150.3029
KUWAITI DINAR	KWD	1	5,862.5594	5,857	5,850.7990	5,833.1584	5,927	5,927.2416
LAO KIP	LAK	100	15.6220	16	15.5907	15.5436	16	15.7944
MALAYSIAN RINGGIT	MYR	1	423.5754	423	422.7258	421.4512	428	428.2488
NEPALESE RUPEE	NPR	1	14.8742	15	14.8444	14.7996	15	15.0384
NEW ZEALAND DOLLAR	NZD	1	1,192.2126	1,191	1,189.8210	1,186.2336	1,205	1,205.3664
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	34.5112	34	34.4419	34.3381	35	34.8919
RUSSIAN RUBLE	RUB	1	23.1264	23	23.0800	23.0104	23	23.3816
SAUDI ARABIAN RIYAL	SAR	1	472.5680	472	471.6200	470.1981	478	477.7819
SERBIAN DINAR	RSD	1	17.0836	17	17.0493	16.9979	17	17.2721
SOUTH AFRICA RAND	ZAR	1	116.8484	117	116.6140	116.2624	118	118.1376
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	193.0092	193	192.6220	192.0413	195	195.1387
THAI BAHT	THB	1	53.7582	54	53.6504	53.4886	54	54.3514
VIETNAMESE DONG	VND	100	7.8367	8	7.8210	7.7974	8	7.9232
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-January-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**