

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-February-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	2,026.7016	2,025	2,022.6360	2,016.5376	2,049	2,049.0624
SINGAPORE DOLLAR	SGD	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
POUND STERLING	GBP	1	2,400.1778	2,398	2,395.3630	2,388.1408	2,427	2,426.6592
SWISS FRANC	CHF	1	1,916.6328	1,915	1,912.7880	1,907.0208	1,938	1,937.7792
JAPANESE YEN	JPY	100	1,538.9692	1,537	1,535.8820	1,531.2512	1,556	1,555.9488
AUSTRALIAN DOLLAR	AUD	1	1,257.7155	1,256	1,255.1925	1,251.4080	1,272	1,271.5920
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	332.8285	332	332.1608	331.1594	337	336.5006
BRUNEI \$	BND	1	1,318.4328	1,317	1,315.7880	1,311.8208	1,333	1,332.9792
CAMBODIAN RIEL	KHR	100	43.5171	43	43.4298	43.2988	44	43.9972
CANADIAN DOLLAR	CAD	1	1,392.7093	1,391	1,389.9155	1,385.7248	1,408	1,408.0752
CHINESE YUAN	CNY	1	278.8011	279	278.2418	277.4029	282	281.8771
CZECH KORUNA	CZK	1	83.3941	83	83.2268	82.9758	84	84.3142
DANISH KRONE	DKK	1	272.2209	272	271.6748	270.8557	275	275.2243
EGYPTIAN POUND	EGP	1	112.6710	113	112.4450	112.1059	114	113.9141
HONG KONG DOLLAR	HKD	1	227.4656	227	227.0092	226.3248	230	229.9752
INDIAN RUPEE	INR	1	23.7316	24	23.6840	23.6126	24	23.9934
INDONESIAN RUPIAH	IDR	100	12.3130	12	12.2882	12.2512	12	12.4488
ISRAEL SHEKEL	ILS	1	553.8036	553	552.6926	551.0262	560	559.9138
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	147.7355	148	147.4391	146.9946	149	149.3654
KUWAITI DINAR	KWD	1	5,864.7528	5,859	5,852.9880	5,835.3408	5,929	5,929.4592
LAO KIP	LAK	100	15.6200	16	15.5887	15.5417	16	15.7923
MALAYSIAN RINGGIT	MYR	1	423.6552	423	422.8054	421.5306	428	428.3294
NEPALESE RUPEE	NPR	1	14.8314	15	14.8016	14.7570	15	14.9950
NEW ZEALAND DOLLAR	NZD	1	1,175.0642	1,174	1,172.7070	1,169.1712	1,188	1,188.0288
NORWEGIAN KRONER	NOK	1	201.3541	201	200.9502	200.3443	204	203.5757
PAKISTAN RUPEE	PKR	1	10.1674	10	10.1470	10.1164	10	10.2796
PHILIPPINE PESO	PHP	1	34.5082	34	34.4389	34.3351	35	34.8889
RUSSIAN RUBLE	RUB	1	23.4056	23	23.3586	23.2882	24	23.6638
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	17.2371	17	17.2026	17.1507	17	17.4273
SOUTH AFRICA RAND	ZAR	1	114.4855	114	114.2558	113.9114	116	115.7486
SRI LANKA RUPEE	LKR	1	8.7377	9	8.7202	8.6939	9	8.8341
SWEDISH KRONA	SEK	1	193.7869	194	193.3981	192.8150	196	195.9250
THAI BAHT	THB	1	53.7174	54	53.6096	53.4480	54	54.3100
VIETNAMESE DONG	VND	100	7.8207	8	7.8050	7.7814	8	7.9070
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**