

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,025.8043	2,024	2,021.7405	2,015.6448	2,048	2,048.1552
SINGAPORE DOLLAR	SGD	1	1,321.1247	1,320	1,318.4745	1,314.4992	1,336	1,335.7008
POUND STERLING	GBP	1	2,402.6703	2,400	2,397.8505	2,390.6208	2,429	2,429.1792
SWISS FRANC	CHF	1	1,918.2280	1,916	1,914.3800	1,908.6080	1,939	1,939.3920
JAPANESE YEN	JPY	100	1,532.8875	1,531	1,529.8125	1,525.2000	1,550	1,549.8000
AUSTRALIAN DOLLAR	AUD	1	1,273.9666	1,273	1,271.4110	1,267.5776	1,288	1,288.0224
BANGLADESH TAKA	BDT	1	20.6180	21	20.5766	20.5146	21	20.8454
BRAZILLIAN REAL	BRL	1	338.5613	338	337.8821	336.8634	342	342.2966
BRUNEI \$	BND	1	1,321.1247	1,320	1,318.4745	1,314.4992	1,336	1,335.7008
CAMBODIAN RIEL	KHR	100	43.5649	44	43.4775	43.3464	44	44.0456
CANADIAN DOLLAR	CAD	1	1,398.7910	1,397	1,395.9850	1,391.7760	1,414	1,414.2240
CHINESE YUAN	CNY	1	278.7413	278	278.1821	277.3434	282	281.8166
CZECH KORUNA	CZK	1	83.1219	83	82.9551	82.7050	84	84.0390
DANISH KRONE	DKK	1	272.2209	272	271.6748	270.8557	275	275.2243
EGYPTIAN POUND	EGP	1	112.6012	112	112.3753	112.0365	114	113.8435
HONG KONG DOLLAR	HKD	1	227.4456	227	226.9894	226.3050	230	229.9550
INDIAN RUPEE	INR	1	23.6439	24	23.5964	23.5253	24	23.9047
INDONESIAN RUPIAH	IDR	100	12.3598	12	12.3350	12.2978	12	12.4962
ISRAEL SHEKEL	ILS	1	551.4606	551	550.3544	548.6950	558	557.5450
KENYA SHILLING	KES	1	15.6040	16	15.5727	15.5258	16	15.7762
KOREA WON	KRW	100	148.2738	148	147.9764	147.5302	150	149.9098
KUWAITI DINAR	KWD	1	5,863.7558	5,858	5,851.9930	5,834.3488	5,928	5,928.4512
LAO KIP	LAK	100	15.4665	15	15.4354	15.3889	16	15.6371
MALAYSIAN RINGGIT	MYR	1	423.6253	423	422.7755	421.5008	428	428.2992
NEPALESE RUPEE	NPR	1	14.7775	15	14.7479	14.7034	15	14.9406
NEW ZEALAND DOLLAR	NZD	1	1,186.0312	1,185	1,183.6520	1,180.0832	1,199	1,199.1168
NORWEGIAN KRONER	NOK	1	201.1647	201	200.7611	200.1558	203	203.3842
PAKISTAN RUPEE	PKR	1	10.1495	10	10.1291	10.0986	10	10.2614
PHILIPPINE PESO	PHP	1	34.5889	35	34.5195	34.4155	35	34.9705
RUSSIAN RUBLE	RUB	1	23.7146	24	23.6671	23.5957	24	23.9763
SAUDI ARABIAN RIYAL	SAR	1	472.4982	472	471.5504	470.1286	478	477.7114
SERBIAN DINAR	RSD	1	17.2292	17	17.1946	17.1428	17	17.4192
SOUTH AFRICA RAND	ZAR	1	117.0478	117	116.8130	116.4608	118	118.3392
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	193.5476	193	193.1594	192.5770	196	195.6830
THAI BAHT	THB	1	54.2518	54	54.1429	53.9797	55	54.8503
VIETNAMESE DONG	VND	100	7.8112	8	7.7955	7.7720	8	7.8974
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-February-2022

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**