

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-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	2,015.9340	2,014	2,011.8900	2,005.8240	2,038	2,038.1760
SINGAPORE DOLLAR	SGD	1	1,320.6262	1,319	1,317.9770	1,314.0032	1,335	1,335.1968
POUND STERLING	GBP	1	2,417.2265	2,415	2,412.3775	2,405.1040	2,444	2,443.8960
SWISS FRANC	CHF	1	1,923.7115	1,922	1,919.8525	1,914.0640	1,945	1,944.9360
JAPANESE YEN	JPY	100	1,538.4707	1,537	1,535.3845	1,530.7552	1,555	1,555.4448
AUSTRALIAN DOLLAR	AUD	1	1,280.3474	1,279	1,277.7790	1,273.9264	1,294	1,294.4736
BANGLADESH TAKA	BDT	1	20.5900	21	20.5487	20.4868	21	20.8172
BRAZILLIAN REAL	BRL	1	342.7188	342	342.0312	341.0000	346	346.5000
BRUNEI \$	BND	1	1,320.6262	1,319	1,317.9770	1,314.0032	1,335	1,335.1968
CAMBODIAN RIEL	KHR	100	43.5868	44	43.4994	43.3683	44	44.0677
CANADIAN DOLLAR	CAD	1	1,398.2925	1,397	1,395.4875	1,391.2800	1,414	1,413.7200
CHINESE YUAN	CNY	1	280.1670	280	279.6049	278.7619	283	283.2581
CZECH KORUNA	CZK	1	82.7151	83	82.5492	82.3003	84	83.6277
DANISH KRONE	DKK	1	270.9846	271	270.4410	269.6256	274	273.9744
EGYPTIAN POUND	EGP	1	112.6610	113	112.4350	112.0960	114	113.9040
HONG KONG DOLLAR	HKD	1	227.2362	227	226.7804	226.0966	230	229.7434
INDIAN RUPEE	INR	1	23.7166	24	23.6691	23.5977	24	23.9783
INDONESIAN RUPIAH	IDR	100	12.3718	12	12.3470	12.3097	13	12.5083
ISRAEL SHEKEL	ILS	1	555.7278	555	554.6130	552.9408	562	561.8592
KENYA SHILLING	KES	1	15.5911	16	15.5598	15.5129	16	15.7631
KOREA WON	KRW	100	148.4433	148	148.1455	147.6989	150	150.0811
KUWAITI DINAR	KWD	1	5,862.1606	5,856	5,850.4010	5,832.7616	5,927	5,926.8384
LAO KIP	LAK	100	15.4575	15	15.4265	15.3800	16	15.6280
MALAYSIAN RINGGIT	MYR	1	423.4957	423	422.6462	421.3718	428	428.1682
NEPALESE RUPEE	NPR	1	14.8224	15	14.7927	14.7481	15	14.9859
NEW ZEALAND DOLLAR	NZD	1	1,192.5117	1,191	1,190.1195	1,186.5312	1,206	1,205.6688
NORWEGIAN KRONER	NOK	1	199.1707	199	198.7712	198.1718	201	201.3682
PAKISTAN RUPEE	PKR	1	10.0896	10	10.0694	10.0390	10	10.2010
PHILIPPINE PESO	PHP	1	34.4673	34	34.3981	34.2944	35	34.8476
RUSSIAN RUBLE	RUB	1	23.3846	23	23.3377	23.2674	24	23.6426
SAUDI ARABIAN RIYAL	SAR	1	472.4185	472	471.4708	470.0493	478	477.6307
SERBIAN DINAR	RSD	1	17.1434	17	17.1090	17.0574	17	17.3326
SOUTH AFRICA RAND	ZAR	1	118.4635	118	118.2259	117.8694	120	119.7706
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	190.5666	190	190.1843	189.6109	193	192.6691
THAI BAHT	THB	1	55.1800	55	55.0693	54.9032	56	55.7888
VIETNAMESE DONG	VND	100	7.7612	8	7.7457	7.7223	8	7.8469
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-February-2022

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**