

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,754.7200	1,760	1,751.2000	1,745.9200	1,780	1,774.0800
EURO	EUR	1	2,034.5779	2,033	2,030.4965	2,024.3744	2,057	2,057.0256
SINGAPORE DOLLAR	SGD	1	1,302.3811	1,301	1,299.7685	1,295.8496	1,317	1,316.7504
POUND STERLING	GBP	1	2,393.3982	2,391	2,388.5970	2,381.3952	2,420	2,419.8048
SWISS FRANC	CHF	1	1,924.7085	1,923	1,920.8475	1,915.0560	1,946	1,945.9440
JAPANESE YEN	JPY	100	1,545.3500	1,544	1,542.2500	1,537.6000	1,562	1,562.4000
AUSTRALIAN DOLLAR	AUD	1	1,310.9553	1,310	1,308.3255	1,304.3808	1,325	1,325.4192
BANGLADESH TAKA	BDT	1	20.4694	20	20.4283	20.3668	21	20.6952
BRAZILLIAN REAL	BRL	1	308.9204	309	308.3008	307.3712	312	312.3288
BRUNEI \$	BND	1	1,302.3811	1,301	1,299.7685	1,295.8496	1,317	1,316.7504
CAMBODIAN RIEL	KHR	100	43.1352	43	43.0487	42.9189	44	43.6111
CANADIAN DOLLAR	CAD	1	1,414.6433	1,413	1,411.8055	1,407.5488	1,430	1,430.2512
CHINESE YUAN	CNY	1	274.3046	274	273.7544	272.9290	277	277.3310
CZECH KORUNA	CZK	1	79.5287	79	79.3692	79.1299	80	80.4061
DANISH KRONE	DKK	1	273.4871	273	272.9384	272.1155	277	276.5045
EGYPTIAN POUND	EGP	1	111.7537	112	111.5296	111.1933	113	112.9867
HONG KONG DOLLAR	HKD	1	225.4716	225	225.0192	224.3408	228	227.9592
INDIAN RUPEE	INR	1	23.4744	23	23.4273	23.3566	24	23.7334
INDONESIAN RUPIAH	IDR	100	12.3120	12	12.2873	12.2502	12	12.4478
ISRAEL SHEKEL	ILS	1	560.0548	559	558.9313	557.2461	566	566.2339
KENYA SHILLING	KES	1	15.7725	16	15.7409	15.6934	16	15.9466
KOREA WON	KRW	100	149.2708	149	148.9714	148.5222	151	150.9178
KUWAITI DINAR	KWD	1	5,815.5010	5,810	5,803.8350	5,786.3360	5,880	5,879.6640
LAO KIP	LAK	100	16.9959	17	16.9618	16.9106	17	17.1834
MALAYSIAN RINGGIT	MYR	1	422.9772	423	422.1288	420.8560	428	427.6440
NEPALESE RUPEE	NPR	1	14.6738	15	14.6444	14.6003	15	14.8357
NEW ZEALAND DOLLAR	NZD	1	1,256.9179	1,256	1,254.3965	1,250.6144	1,271	1,270.7856
NORWEGIAN KRONER	NOK	1	208.2334	208	207.8157	207.1891	211	210.5309
PAKISTAN RUPEE	PKR	1	10.3010	10	10.2803	10.2493	10	10.4147
PHILIPPINE PESO	PHP	1	34.7833	35	34.7136	34.6089	35	35.1671
RUSSIAN RUBLE	RUB	1	24.4923	24	24.4432	24.3695	25	24.7625
SAUDI ARABIAN RIYAL	SAR	1	467.7924	467	466.8540	465.4464	473	472.9536
SERBIAN DINAR	RSD	1	17.3059	17	17.2712	17.2191	17	17.4969
SOUTH AFRICA RAND	ZAR	1	114.0767	114	113.8479	113.5046	115	115.3354
SRI LANKA RUPEE	LKR	1	8.6868	9	8.6693	8.6432	9	8.7826
SWEDISH KRONA	SEK	1	205.7509	206	205.3382	204.7190	208	208.0210
THAI BAHT	THB	1	52.7892	53	52.6833	52.5244	53	53.3716
VIETNAMESE DONG	VND	100	7.7136	8	7.6981	7.6749	8	7.7987
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**