

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,767.6810	1,770	1,764.1350	1,758.8160	1,780	1,787.1840
EURO	EUR	1	2,048.5359	2,046	2,044.4265	2,038.2624	2,071	2,071.1376
SINGAPORE DOLLAR	SGD	1	1,314.1457	1,313	1,311.5095	1,307.5552	1,329	1,328.6448
POUND STERLING	GBP	1	2,397.9844	2,396	2,393.1740	2,385.9584	2,424	2,424.4416
SWISS FRANC	CHF	1	1,939.9626	1,938	1,936.0710	1,930.2336	1,961	1,961.3664
JAPANESE YEN	JPY	100	1,565.6888	1,564	1,562.5480	1,557.8368	1,583	1,582.9632
AUSTRALIAN DOLLAR	AUD	1	1,304.9733	1,304	1,302.3555	1,298.4288	1,319	1,319.3712
BANGLADESH TAKA	BDT	1	20.6429	21	20.6015	20.5394	21	20.8706
BRAZILLIAN REAL	BRL	1	323.0679	323	322.4198	321.4477	327	326.6323
BRUNEI \$	BND	1	1,314.1457	1,313	1,311.5095	1,307.5552	1,329	1,328.6448
CAMBODIAN RIEL	KHR	100	43.4632	43	43.3760	43.2452	44	43.9428
CANADIAN DOLLAR	CAD	1	1,425.9094	1,424	1,423.0490	1,418.7584	1,442	1,441.6416
CHINESE YUAN	CNY	1	277.0164	277	276.4608	275.6272	280	280.0728
CZECH KORUNA	CZK	1	81.3502	81	81.1870	80.9422	82	82.2478
DANISH KRONE	DKK	1	275.4312	275	274.8787	274.0499	278	278.4701
EGYPTIAN POUND	EGP	1	112.7108	113	112.4848	112.1456	114	113.9544
HONG KONG DOLLAR	HKD	1	227.3359	227	226.8799	226.1958	230	229.8442
INDIAN RUPEE	INR	1	23.8443	24	23.7964	23.7247	24	24.1073
INDONESIAN RUPIAH	IDR	100	12.4236	12	12.3987	12.3613	13	12.5607
ISRAEL SHEKEL	ILS	1	569.9749	569	568.8316	567.1165	576	576.2635
KENYA SHILLING	KES	1	15.8453	16	15.8135	15.7659	16	16.0201
KOREA WON	KRW	100	150.2978	150	149.9962	149.5440	152	151.9560
KUWAITI DINAR	KWD	1	5,869.3390	5,863	5,857.5650	5,839.9040	5,934	5,934.0960
LAO KIP	LAK	100	16.8363	17	16.8026	16.7519	17	17.0221
MALAYSIAN RINGGIT	MYR	1	426.3571	426	425.5018	424.2189	431	431.0611
NEPALESE RUPEE	NPR	1	14.9012	15	14.8713	14.8264	15	15.0656
NEW ZEALAND DOLLAR	NZD	1	1,259.9089	1,259	1,257.3815	1,253.5904	1,274	1,273.8096
NORWEGIAN KRONER	NOK	1	207.7349	208	207.3182	206.6931	210	210.0269
PAKISTAN RUPEE	PKR	1	10.2801	10	10.2594	10.2285	10	10.3935
PHILIPPINE PESO	PHP	1	35.3606	35	35.2897	35.1833	36	35.7507
RUSSIAN RUBLE	RUB	1	25.0925	25	25.0422	24.9667	25	25.3693
SAUDI ARABIAN RIYAL	SAR	1	472.0994	472	471.1524	469.7318	477	477.3082
SERBIAN DINAR	RSD	1	17.4206	17	17.3856	17.3332	18	17.6128
SOUTH AFRICA RAND	ZAR	1	117.5962	117	117.3602	117.0064	119	118.8936
SRI LANKA RUPEE	LKR	1	8.7875	9	8.7698	8.7434	9	8.8844
SWEDISH KRONA	SEK	1	206.0201	206	205.6068	204.9869	208	208.2931
THAI BAHT	THB	1	54.0833	54	53.9748	53.8120	55	54.6800
VIETNAMESE DONG	VND	100	7.8138	8	7.7981	7.7746	8	7.9000
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**