

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,769.6750	1,772	1,766.1250	1,760.8000	1,782	1,789.2000
EURO	EUR	1	1,998.8853	1,997	1,994.8755	1,988.8608	2,021	2,020.9392
SINGAPORE DOLLAR	SGD	1	1,301.4838	1,300	1,298.8730	1,294.9568	1,316	1,315.8432
POUND STERLING	GBP	1	2,380.4372	2,378	2,375.6620	2,368.4992	2,407	2,406.7008
SWISS FRANC	CHF	1	1,910.0526	1,908	1,906.2210	1,900.4736	1,931	1,931.1264
JAPANESE YEN	JPY	100	1,553.1266	1,552	1,550.0110	1,545.3376	1,570	1,570.2624
AUSTRALIAN DOLLAR	AUD	1	1,285.3324	1,284	1,282.7540	1,278.8864	1,300	1,299.5136
BANGLADESH TAKA	BDT	1	20.6628	21	20.6214	20.5592	21	20.8908
BRAZILLIAN REAL	BRL	1	315.7898	315	315.1563	314.2061	319	319.2739
BRUNEI \$	BND	1	1,301.4838	1,300	1,298.8730	1,294.9568	1,316	1,315.8432
CAMBODIAN RIEL	KHR	100	43.5779	44	43.4905	43.3593	44	44.0587
CANADIAN DOLLAR	CAD	1	1,402.9784	1,402	1,400.1640	1,395.9424	1,418	1,418.4576
CHINESE YUAN	CNY	1	277.8539	278	277.2966	276.4605	281	280.9195
CZECH KORUNA	CZK	1	78.4649	78	78.3075	78.0714	79	79.3306
DANISH KRONE	DKK	1	268.7713	269	268.2321	267.4234	272	271.7366
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.5154	227	227.0590	226.3744	230	230.0256
INDIAN RUPEE	INR	1	23.7964	24	23.7487	23.6771	24	24.0589
INDONESIAN RUPIAH	IDR	100	12.4426	12	12.4176	12.3802	13	12.5798
ISRAEL SHEKEL	ILS	1	574.1524	574	573.0006	571.2730	580	580.4870
KENYA SHILLING	KES	1	15.7935	16	15.7618	15.7143	16	15.9677
KOREA WON	KRW	100	149.3008	149	149.0012	148.5520	151	150.9480
KUWAITI DINAR	KWD	1	5,859.2693	5,853	5,847.5155	5,829.8848	5,924	5,923.9152
LAO KIP	LAK	100	16.4804	16	16.4474	16.3978	17	16.6622
MALAYSIAN RINGGIT	MYR	1	423.7549	423	422.9048	421.6298	428	428.4302
NEPALESE RUPEE	NPR	1	14.8732	15	14.8434	14.7987	15	15.0373
NEW ZEALAND DOLLAR	NZD	1	1,240.4674	1,239	1,237.9790	1,234.2464	1,254	1,254.1536
NORWEGIAN KRONER	NOK	1	198.6423	198	198.2438	197.6461	201	200.8339
PAKISTAN RUPEE	PKR	1	10.1126	10	10.0923	10.0619	10	10.2241
PHILIPPINE PESO	PHP	1	34.9847	35	34.9146	34.8093	35	35.3707
RUSSIAN RUBLE	RUB	1	23.9549	24	23.9069	23.8348	24	24.2192
SAUDI ARABIAN RIYAL	SAR	1	472.5880	472	471.6400	470.2179	478	477.8021
SERBIAN DINAR	RSD	1	16.9998	17	16.9657	16.9146	17	17.1874
SOUTH AFRICA RAND	ZAR	1	112.0827	112	111.8579	111.5206	113	113.3194
SRI LANKA RUPEE	LKR	1	8.7761	9	8.7585	8.7321	9	8.8729
SWEDISH KRONA	SEK	1	197.5855	197	197.1891	196.5946	200	199.7654
THAI BAHT	THB	1	53.8340	54	53.7260	53.5640	54	54.4280
VIETNAMESE DONG	VND	100	7.8203	8	7.8046	7.7810	8	7.9066
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-November-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT