

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-November-2021

Printed Date / Time:26/11/2021-11:00 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,782.6360	1,783	1,779.0600	1,773.6960	1,793	1,802.3040
EURO	EUR	1	2,003.3718	2,001	1,999.3530	1,993.3248	2,025	2,025.4752
SINGAPORE DOLLAR	SGD	1	1,306.2694	1,305	1,303.6490	1,299.7184	1,321	1,320.6816
POUND STERLING	GBP	1	2,383.1291	2,381	2,378.3485	2,371.1776	2,409	2,409.4224
SWISS FRANC	CHF	1	1,913.7415	1,912	1,909.9025	1,904.1440	1,935	1,934.8560
JAPANESE YEN	JPY	100	1,547.7428	1,546	1,544.6380	1,539.9808	1,565	1,564.8192
AUSTRALIAN DOLLAR	AUD	1	1,286.1300	1,285	1,283.5500	1,279.6800	1,300	1,300.3200
BANGLADESH TAKA	BDT	1	20.8104	21	20.7686	20.7060	21	21.0400
BRAZILLIAN REAL	BRL	1	318.4518	318	317.8130	316.8547	322	321.9653
BRUNEI \$	BND	1	1,306.2694	1,305	1,303.6490	1,299.7184	1,321	1,320.6816
CAMBODIAN RIEL	KHR	100	43.8730	44	43.7850	43.6530	44	44.3570
CANADIAN DOLLAR	CAD	1	1,412.7490	1,411	1,409.9150	1,405.6640	1,428	1,428.3360
CHINESE YUAN	CNY	1	279.5588	279	278.9980	278.1568	283	282.6432
CZECH KORUNA	CZK	1	78.5736	78	78.4160	78.1795	79	79.4405
DANISH KRONE	DKK	1	269.3894	269	268.8490	268.0384	272	272.3616
EGYPTIAN POUND	EGP	1	113.4287	113	113.2012	112.8598	115	114.6802
HONG KONG DOLLAR	HKD	1	228.9910	229	228.5316	227.8426	232	231.5174
INDIAN RUPEE	INR	1	23.9449	24	23.8969	23.8249	24	24.2091
INDONESIAN RUPIAH	IDR	100	12.5143	13	12.4892	12.4516	13	12.6524
ISRAEL SHEKEL	ILS	1	568.4994	568	567.3590	565.6483	575	574.7717
KENYA SHILLING	KES	1	15.8842	16	15.8523	15.8045	16	16.0595
KOREA WON	KRW	100	150.0984	150	149.7972	149.3456	152	151.7544
KUWAITI DINAR	KWD	1	5,892.8682	5,887	5,881.0470	5,863.3152	5,958	5,957.8848
LAO KIP	LAK	100	16.4794	16	16.4464	16.3968	17	16.6612
MALAYSIAN RINGGIT	MYR	1	422.4887	422	421.6412	420.3699	427	427.1501
NEPALESE RUPEE	NPR	1	14.9650	15	14.9350	14.8899	15	15.1301
NEW ZEALAND DOLLAR	NZD	1	1,227.2073	1,226	1,224.7455	1,221.0528	1,241	1,240.7472
NORWEGIAN KRONER	NOK	1	199.5496	199	199.1492	198.5488	202	201.7512
PAKISTAN RUPEE	PKR	1	10.1764	10	10.1560	10.1253	10	10.2887
PHILIPPINE PESO	PHP	1	35.4374	35	35.3663	35.2596	36	35.8284
RUSSIAN RUBLE	RUB	1	23.9270	24	23.8790	23.8070	24	24.1910
SAUDI ARABIAN RIYAL	SAR	1	475.9279	475	474.9732	473.5411	481	481.1789
SERBIAN DINAR	RSD	1	17.0377	17	17.0036	16.9523	17	17.2257
SOUTH AFRICA RAND	ZAR	1	112.7806	113	112.5544	112.2150	114	114.0250
SRI LANKA RUPEE	LKR	1	8.8170	9	8.7993	8.7728	9	8.9142
SWEDISH KRONA	SEK	1	196.2794	196	195.8856	195.2950	198	198.4450
THAI BAHT	THB	1	53.5439	53	53.4365	53.2754	54	54.1346
VIETNAMESE DONG	VND	100	7.8740	8	7.8582	7.8345	8	7.9609
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**