

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-December-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,780.6420	1,780	1,777.0700	1,771.7120	1,790	1,800.2880
EURO	EUR	1	2,019.9220	2,018	2,015.8700	2,009.7920	2,042	2,042.2080
SINGAPORE DOLLAR	SGD	1	1,301.0850	1,300	1,298.4750	1,294.5600	1,315	1,315.4400
POUND STERLING	GBP	1	2,376.2498	2,374	2,371.4830	2,364.3328	2,402	2,402.4672
SWISS FRANC	CHF	1	1,934.3794	1,932	1,930.4990	1,924.6784	1,956	1,955.7216
JAPANESE YEN	JPY	100	1,576.0576	1,574	1,572.8960	1,568.1536	1,593	1,593.4464
AUSTRALIAN DOLLAR	AUD	1	1,266.5888	1,265	1,264.0480	1,260.2368	1,281	1,280.5632
BANGLADESH TAKA	BDT	1	20.7426	21	20.7010	20.6386	21	20.9714
BRAZILLIAN REAL	BRL	1	317.6641	317	317.0269	316.0710	321	321.1690
BRUNEI \$	BND	1	1,301.0850	1,300	1,298.4750	1,294.5600	1,315	1,315.4400
CAMBODIAN RIEL	KHR	100	43.7364	44	43.6487	43.5171	44	44.2189
CANADIAN DOLLAR	CAD	1	1,390.7153	1,389	1,387.9255	1,383.7408	1,406	1,406.0592
CHINESE YUAN	CNY	1	279.3694	279	278.8090	277.9683	282	282.4517
CZECH KORUNA	CZK	1	78.9285	79	78.7702	78.5327	80	79.7993
DANISH KRONE	DKK	1	271.6227	271	271.0778	270.2605	275	274.6195
EGYPTIAN POUND	EGP	1	113.1366	113	112.9096	112.5692	114	114.3848
HONG KONG DOLLAR	HKD	1	228.1834	228	227.7256	227.0390	231	230.7010
INDIAN RUPEE	INR	1	23.7017	24	23.6541	23.5828	24	23.9632
INDONESIAN RUPIAH	IDR	100	12.4256	12	12.4007	12.3633	13	12.5627
ISRAEL SHEKEL	ILS	1	563.6141	563	562.4834	560.7875	570	569.8325
KENYA SHILLING	KES	1	15.8194	16	15.7877	15.7401	16	15.9939
KOREA WON	KRW	100	149.4902	149	149.1903	148.7405	151	151.1395
KUWAITI DINAR	KWD	1	5,881.6021	5,876	5,869.8035	5,852.1056	5,946	5,946.4944
LAO KIP	LAK	100	16.4016	16	16.3687	16.3194	17	16.5826
MALAYSIAN RINGGIT	MYR	1	422.6183	422	421.7706	420.4989	427	427.2811
NEPALESE RUPEE	NPR	1	14.8134	15	14.7837	14.7391	15	14.9769
NEW ZEALAND DOLLAR	NZD	1	1,211.7538	1,211	1,209.3230	1,205.6768	1,225	1,225.1232
NORWEGIAN KRONER	NOK	1	196.1398	196	195.7464	195.1562	198	198.3038
PAKISTAN RUPEE	PKR	1	10.0956	10	10.0754	10.0450	10	10.2070
PHILIPPINE PESO	PHP	1	35.3247	35	35.2538	35.1476	36	35.7144
RUSSIAN RUBLE	RUB	1	23.7186	24	23.6710	23.5997	24	23.9803
SAUDI ARABIAN RIYAL	SAR	1	474.3726	474	473.4210	471.9936	480	479.6064
SERBIAN DINAR	RSD	1	17.1933	17	17.1588	17.1070	17	17.3830
SOUTH AFRICA RAND	ZAR	1	110.1984	110	109.9774	109.6458	111	111.4142
SRI LANKA RUPEE	LKR	1	8.8101	9	8.7924	8.7659	9	8.9073
SWEDISH KRONA	SEK	1	196.5486	196	196.1543	195.5629	199	198.7171
THAI BAHT	THB	1	52.7533	53	52.6474	52.4887	53	53.3353
VIETNAMESE DONG	VND	100	7.8433	8	7.8276	7.8040	8	7.9298
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**