

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-December-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,772.6660	1,775	1,769.1100	1,763.7760	1,785	1,792.2240
EURO	EUR	1	2,002.8733	2,001	1,998.8555	1,992.8288	2,025	2,024.9712
SINGAPORE DOLLAR	SGD	1	1,300.4868	1,299	1,297.8780	1,293.9648	1,315	1,314.8352
POUND STERLING	GBP	1	2,350.6269	2,348	2,345.9115	2,338.8384	2,377	2,376.5616
SWISS FRANC	CHF	1	1,920.6208	1,919	1,916.7680	1,910.9888	1,942	1,941.8112
JAPANESE YEN	JPY	100	1,562.3987	1,561	1,559.2645	1,554.5632	1,580	1,579.6368
AUSTRALIAN DOLLAR	AUD	1	1,266.0903	1,265	1,263.5505	1,259.7408	1,280	1,280.0592
BANGLADESH TAKA	BDT	1	20.6848	21	20.6433	20.5810	21	20.9130
BRAZILLIAN REAL	BRL	1	316.1587	316	315.5244	314.5731	320	319.6469
BRUNEI \$	BND	1	1,300.4868	1,299	1,297.8780	1,293.9648	1,315	1,314.8352
CAMBODIAN RIEL	KHR	100	43.5819	44	43.4944	43.3633	44	44.0627
CANADIAN DOLLAR	CAD	1	1,403.9754	1,403	1,401.1590	1,396.9344	1,419	1,419.4656
CHINESE YUAN	CNY	1	279.3993	279	278.8388	277.9981	282	282.4819
CZECH KORUNA	CZK	1	78.7022	79	78.5443	78.3075	80	79.5705
DANISH KRONE	DKK	1	269.3395	269	268.7992	267.9888	272	272.3112
EGYPTIAN POUND	EGP	1	112.7108	113	112.4848	112.1456	114	113.9544
HONG KONG DOLLAR	HKD	1	227.5952	227	227.1386	226.4538	230	230.1062
INDIAN RUPEE	INR	1	23.4963	23	23.4492	23.3785	24	23.7555
INDONESIAN RUPIAH	IDR	100	12.3608	12	12.3360	12.2988	12	12.4972
ISRAEL SHEKEL	ILS	1	569.3468	569	568.2047	566.4915	576	575.6285
KENYA SHILLING	KES	1	15.7257	16	15.6941	15.6468	16	15.8992
KOREA WON	KRW	100	150.7763	151	150.4738	150.0202	152	152.4398
KUWAITI DINAR	KWD	1	5,860.2663	5,854	5,848.5105	5,830.8768	5,925	5,924.9232
LAO KIP	LAK	100	16.1933	16	16.1608	16.1121	16	16.3719
MALAYSIAN RINGGIT	MYR	1	419.7370	419	418.8950	417.6320	424	424.3680
NEPALESE RUPEE	NPR	1	14.6848	15	14.6554	14.6112	15	14.8468
NEW ZEALAND DOLLAR	NZD	1	1,203.8775	1,203	1,201.4625	1,197.8400	1,217	1,217.1600
NORWEGIAN KRONER	NOK	1	197.8447	198	197.4478	196.8525	200	200.0275
PAKISTAN RUPEE	PKR	1	9.9869	10	9.9669	9.9369	10	10.0971
PHILIPPINE PESO	PHP	1	35.2888	35	35.2180	35.1118	36	35.6782
RUSSIAN RUBLE	RUB	1	24.0965	24	24.0482	23.9756	24	24.3624
SAUDI ARABIAN RIYAL	SAR	1	473.0665	473	472.1176	470.6941	478	478.2859
SERBIAN DINAR	RSD	1	17.0228	17	16.9886	16.9374	17	17.2106
SOUTH AFRICA RAND	ZAR	1	112.4716	112	112.2460	111.9075	114	113.7125
SRI LANKA RUPEE	LKR	1	8.7855	9	8.7678	8.7414	9	8.8824
SWEDISH KRONA	SEK	1	195.6114	195	195.2190	194.6304	198	197.7696
THAI BAHT	THB	1	52.9277	53	52.8216	52.6623	54	53.5117
VIETNAMESE DONG	VND	100	7.7327	8	7.7172	7.6940	8	7.8180
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-December-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**