

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,006.5622	2,005	2,002.5370	1,996.4992	2,029	2,028.7008
SINGAPORE DOLLAR	SGD	1	1,300.0880	1,299	1,297.4800	1,293.5680	1,314	1,314.4320
POUND STERLING	GBP	1	2,355.5122	2,353	2,350.7870	2,343.6992	2,382	2,381.5008
SWISS FRANC	CHF	1	1,922.3157	1,920	1,918.4595	1,912.6752	1,944	1,943.5248
JAPANESE YEN	JPY	100	1,555.3200	1,554	1,552.2000	1,547.5200	1,572	1,572.4800
AUSTRALIAN DOLLAR	AUD	1	1,273.3684	1,272	1,270.8140	1,266.9824	1,287	1,287.4176
BANGLADESH TAKA	BDT	1	20.6937	21	20.6522	20.5900	21	20.9220
BRAZILLIAN REAL	BRL	1	312.3900	312	311.7634	310.8234	316	315.8366
BRUNEI \$	BND	1	1,300.0880	1,299	1,297.4800	1,293.5680	1,314	1,314.4320
CAMBODIAN RIEL	KHR	100	43.5819	44	43.4944	43.3633	44	44.0627
CANADIAN DOLLAR	CAD	1	1,385.3315	1,384	1,382.5525	1,378.3840	1,401	1,400.6160
CHINESE YUAN	CNY	1	278.7313	278	278.1722	277.3334	282	281.8066
CZECH KORUNA	CZK	1	79.3353	79	79.1761	78.9374	80	80.2106
DANISH KRONE	DKK	1	269.8281	270	269.2868	268.4749	273	272.8051
EGYPTIAN POUND	EGP	1	112.6809	113	112.4549	112.1158	114	113.9242
HONG KONG DOLLAR	HKD	1	227.4556	227	226.9993	226.3149	230	229.9651
INDIAN RUPEE	INR	1	23.2969	23	23.2502	23.1801	24	23.5539
INDONESIAN RUPIAH	IDR	100	12.3738	12	12.3489	12.3117	13	12.5103
ISRAEL SHEKEL	ILS	1	570.8024	570	569.6574	567.9398	577	577.1002
KENYA SHILLING	KES	1	15.7047	16	15.6732	15.6260	16	15.8780
KOREA WON	KRW	100	149.9189	150	149.6182	149.1670	152	151.5730
KUWAITI DINAR	KWD	1	5,850.5954	5,845	5,838.8590	5,821.2544	5,915	5,915.1456
LAO KIP	LAK	100	16.0178	16	15.9857	15.9375	16	16.1945
MALAYSIAN RINGGIT	MYR	1	421.7310	421	420.8850	419.6160	426	426.3840
NEPALESE RUPEE	NPR	1	14.5642	15	14.5350	14.4911	15	14.7249
NEW ZEALAND DOLLAR	NZD	1	1,206.4697	1,205	1,204.0495	1,200.4192	1,220	1,219.7808
NORWEGIAN KRONER	NOK	1	197.1468	197	196.7513	196.1581	199	199.3219
PAKISTAN RUPEE	PKR	1	9.9590	10	9.9391	9.9091	10	10.0689
PHILIPPINE PESO	PHP	1	35.5042	35	35.4329	35.3261	36	35.8959
RUSSIAN RUBLE	RUB	1	24.1234	24	24.0750	24.0024	24	24.3896
SAUDI ARABIAN RIYAL	SAR	1	472.9070	472	471.9584	470.5354	478	478.1246
SERBIAN DINAR	RSD	1	17.0656	17	17.0314	16.9801	17	17.2539
SOUTH AFRICA RAND	ZAR	1	111.0857	111	110.8629	110.5286	112	112.3114
SRI LANKA RUPEE	LKR	1	8.7637	9	8.7461	8.7198	9	8.8604
SWEDISH KRONA	SEK	1	195.6214	195	195.2290	194.6403	198	197.7797
THAI BAHT	THB	1	53.0145	53	52.9081	52.7486	54	53.5994
VIETNAMESE DONG	VND	100	7.7025	8	7.6871	7.6639	8	7.7875
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**