

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,754.7200	1,760	1,751.2000	1,745.9200	1,780	1,774.0800
EURO	EUR	1	2,032.7833	2,031	2,028.7055	2,022.5888	2,055	2,055.2112
SINGAPORE DOLLAR	SGD	1	1,300.0880	1,299	1,297.4800	1,293.5680	1,314	1,314.4320
POUND STERLING	GBP	1	2,388.6126	2,386	2,383.8210	2,376.6336	2,415	2,414.9664
SWISS FRANC	CHF	1	1,922.5151	1,921	1,918.6585	1,912.8736	1,944	1,943.7264
JAPANESE YEN	JPY	100	1,540.7638	1,539	1,537.6730	1,533.0368	1,558	1,557.7632
AUSTRALIAN DOLLAR	AUD	1	1,305.9703	1,305	1,303.3505	1,299.4208	1,320	1,320.3792
BANGLADESH TAKA	BDT	1	20.4574	20	20.4164	20.3548	21	20.6832
BRAZILLIAN REAL	BRL	1	308.9304	309	308.3107	307.3811	312	312.3389
BRUNEI \$	BND	1	1,300.0880	1,299	1,297.4800	1,293.5680	1,314	1,314.4320
CAMBODIAN RIEL	KHR	100	43.1352	43	43.0487	42.9189	44	43.6111
CANADIAN DOLLAR	CAD	1	1,413.8457	1,412	1,411.0095	1,406.7552	1,429	1,429.4448
CHINESE YUAN	CNY	1	274.3146	274	273.7643	272.9389	277	277.3411
CZECH KORUNA	CZK	1	79.3772	79	79.2179	78.9791	80	80.2529
DANISH KRONE	DKK	1	273.2079	273	272.6598	271.8378	276	276.2222
EGYPTIAN POUND	EGP	1	111.5842	111	111.3604	111.0246	113	112.8154
HONG KONG DOLLAR	HKD	1	225.5114	225	225.0590	224.3805	228	227.9995
INDIAN RUPEE	INR	1	23.5581	24	23.5109	23.4400	24	23.8180
INDONESIAN RUPIAH	IDR	100	12.2731	12	12.2484	12.2115	12	12.4085
ISRAEL SHEKEL	ILS	1	559.4366	559	558.3144	556.6310	566	565.6090
KENYA SHILLING	KES	1	15.7586	16	15.7270	15.6796	16	15.9324
KOREA WON	KRW	100	148.5331	148	148.2351	147.7882	150	150.1718
KUWAITI DINAR	KWD	1	5,816.2986	5,810	5,804.6310	5,787.1296	5,880	5,880.4704
LAO KIP	LAK	100	17.0028	17	16.9687	16.9176	17	17.1904
MALAYSIAN RINGGIT	MYR	1	422.4688	422	421.6213	420.3501	427	427.1299
NEPALESE RUPEE	NPR	1	14.7197	15	14.6902	14.6459	15	14.8821
NEW ZEALAND DOLLAR	NZD	1	1,252.3317	1,251	1,249.8195	1,246.0512	1,266	1,266.1488
NORWEGIAN KRONER	NOK	1	206.2394	206	205.8257	205.2051	209	208.5149
PAKISTAN RUPEE	PKR	1	10.3678	10	10.3470	10.3158	10	10.4822
PHILIPPINE PESO	PHP	1	34.6727	35	34.6031	34.4988	35	35.0552
RUSSIAN RUBLE	RUB	1	24.5661	25	24.5168	24.4429	25	24.8371
SAUDI ARABIAN RIYAL	SAR	1	467.7725	467	466.8341	465.4266	473	472.9334
SERBIAN DINAR	RSD	1	17.2840	17	17.2493	17.1973	17	17.4747
SOUTH AFRICA RAND	ZAR	1	114.1465	114	113.9176	113.5741	115	115.4059
SRI LANKA RUPEE	LKR	1	8.6868	9	8.6693	8.6432	9	8.7826
SWEDISH KRONA	SEK	1	205.0231	205	204.6118	203.9949	207	207.2851
THAI BAHT	THB	1	52.6705	53	52.5649	52.4064	53	53.2516
VIETNAMESE DONG	VND	100	7.7137	8	7.6982	7.6750	8	7.7988
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**