

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,767.6810	1,775	1,764.1350	1,758.8160	1,795	1,787.1840
EURO	EUR	1	2,044.5479	2,042	2,040.4465	2,034.2944	2,067	2,067.1056
SINGAPORE DOLLAR	SGD	1	1,310.5565	1,309	1,307.9275	1,303.9840	1,325	1,325.0160
POUND STERLING	GBP	1	2,381.8330	2,379	2,377.0550	2,369.8880	2,408	2,408.1120
SWISS FRANC	CHF	1	1,934.3794	1,932	1,930.4990	1,924.6784	1,956	1,955.7216
JAPANESE YEN	JPY	100	1,558.7098	1,557	1,555.5830	1,550.8928	1,576	1,575.9072
AUSTRALIAN DOLLAR	AUD	1	1,307.7649	1,306	1,305.1415	1,301.2064	1,322	1,322.1936
BANGLADESH TAKA	BDT	1	20.6389	21	20.5975	20.5354	21	20.8666
BRAZILLIAN REAL	BRL	1	319.2494	319	318.6090	317.6483	323	322.7717
BRUNEI \$	BND	1	1,310.5565	1,309	1,307.9275	1,303.9840	1,325	1,325.0160
CAMBODIAN RIEL	KHR	100	43.4752	43	43.3880	43.2572	44	43.9548
CANADIAN DOLLAR	CAD	1	1,419.9274	1,419	1,417.0790	1,412.8064	1,436	1,435.5936
CHINESE YUAN	CNY	1	276.5977	276	276.0428	275.2106	280	279.6494
CZECH KORUNA	CZK	1	80.9694	81	80.8069	80.5633	82	81.8627
DANISH KRONE	DKK	1	274.8928	275	274.3414	273.5142	278	277.9258
EGYPTIAN POUND	EGP	1	112.4716	112	112.2460	111.9075	114	113.7125
HONG KONG DOLLAR	HKD	1	227.2761	227	226.8202	226.1363	230	229.7837
INDIAN RUPEE	INR	1	23.8801	24	23.8322	23.7604	24	24.1436
INDONESIAN RUPIAH	IDR	100	12.4126	12	12.3878	12.3504	13	12.5496
ISRAEL SHEKEL	ILS	1	569.2172	569	568.0754	566.3626	575	575.4974
KENYA SHILLING	KES	1	15.8503	16	15.8185	15.7708	16	16.0252
KOREA WON	KRW	100	149.6198	149	149.3196	148.8694	151	151.2706
KUWAITI DINAR	KWD	1	5,863.5564	5,858	5,851.7940	5,834.1504	5,928	5,928.2496
LAO KIP	LAK	100	16.9669	17	16.9329	16.8819	17	17.1541
MALAYSIAN RINGGIT	MYR	1	425.8087	425	424.9546	423.6733	431	430.5067
NEPALESE RUPEE	NPR	1	14.9251	15	14.8952	14.8502	15	15.0898
NEW ZEALAND DOLLAR	NZD	1	1,262.0026	1,261	1,259.4710	1,255.6736	1,276	1,275.9264
NORWEGIAN KRONER	NOK	1	206.6282	206	206.2138	205.5920	209	208.9080
PAKISTAN RUPEE	PKR	1	10.3838	10	10.3629	10.3317	10	10.4983
PHILIPPINE PESO	PHP	1	35.2699	35	35.1991	35.0930	36	35.6590
RUSSIAN RUBLE	RUB	1	24.7535	25	24.7039	24.6294	25	25.0266
SAUDI ARABIAN RIYAL	SAR	1	471.8203	471	470.8738	469.4541	477	477.0259
SERBIAN DINAR	RSD	1	17.3917	17	17.3568	17.3044	18	17.5836
SOUTH AFRICA RAND	ZAR	1	117.6759	118	117.4398	117.0858	119	118.9742
SRI LANKA RUPEE	LKR	1	8.7825	9	8.7649	8.7384	9	8.8794
SWEDISH KRONA	SEK	1	206.0899	206	205.6764	205.0563	208	208.3637
THAI BAHT	THB	1	53.5050	53	53.3977	53.2367	54	54.0953
VIETNAMESE DONG	VND	100	7.8100	8	7.7943	7.7708	8	7.8962
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**