

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-November-2021

Printed Date / Time:10/11/2021-11:20 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,769.6750	1,770	1,766.1250	1,760.8000	1,780	1,789.2000
EURO	EUR	1	2,051.6266	2,050	2,047.5110	2,041.3376	2,074	2,074.2624
SINGAPORE DOLLAR	SGD	1	1,314.3451	1,313	1,311.7085	1,307.7536	1,329	1,328.8464
POUND STERLING	GBP	1	2,400.4769	2,398	2,395.6615	2,388.4384	2,427	2,426.9616
SWISS FRANC	CHF	1	1,938.8659	1,937	1,934.9765	1,929.1424	1,960	1,960.2576
JAPANESE YEN	JPY	100	1,567.2840	1,566	1,564.1400	1,559.4240	1,585	1,584.5760
AUSTRALIAN DOLLAR	AUD	1	1,312.6502	1,311	1,310.0170	1,306.0672	1,327	1,327.1328
BANGLADESH TAKA	BDT	1	20.6389	21	20.5975	20.5354	21	20.8666
BRAZILLIAN REAL	BRL	1	319.1796	319	318.5393	317.5789	323	322.7011
BRUNEI \$	BND	1	1,314.3451	1,313	1,311.7085	1,307.7536	1,329	1,328.8464
CAMBODIAN RIEL	KHR	100	43.4383	43	43.3512	43.2204	44	43.9176
CANADIAN DOLLAR	CAD	1	1,422.8187	1,421	1,419.9645	1,415.6832	1,439	1,438.5168
CHINESE YUAN	CNY	1	276.6974	276	276.1424	275.3098	280	279.7502
CZECH KORUNA	CZK	1	81.4050	81	81.2418	80.9968	82	82.3032
DANISH KRONE	DKK	1	275.8200	276	275.2668	274.4368	279	278.8632
EGYPTIAN POUND	EGP	1	112.5713	112	112.3454	112.0067	114	113.8133
HONG KONG DOLLAR	HKD	1	227.1964	227	226.7406	226.0570	230	229.7030
INDIAN RUPEE	INR	1	23.9091	24	23.8611	23.7892	24	24.1728
INDONESIAN RUPIAH	IDR	100	12.4256	12	12.4007	12.3633	13	12.5627
ISRAEL SHEKEL	ILS	1	570.2042	570	569.0604	567.3446	576	576.4954
KENYA SHILLING	KES	1	15.8573	16	15.8255	15.7778	16	16.0322
KOREA WON	KRW	100	150.2080	150	149.9067	149.4547	152	151.8653
KUWAITI DINAR	KWD	1	5,866.0489	5,860	5,854.2815	5,836.6304	5,931	5,930.7696
LAO KIP	LAK	100	16.8264	17	16.7926	16.7420	17	17.0120
MALAYSIAN RINGGIT	MYR	1	426.2175	426	425.3625	424.0800	431	430.9200
NEPALESE RUPEE	NPR	1	14.9430	15	14.9131	14.8681	15	15.1079
NEW ZEALAND DOLLAR	NZD	1	1,266.3894	1,265	1,263.8490	1,260.0384	1,280	1,280.3616
NORWEGIAN KRONER	NOK	1	208.3531	208	207.9351	207.3082	211	210.6518
PAKISTAN RUPEE	PKR	1	10.3160	10	10.2953	10.2642	10	10.4298
PHILIPPINE PESO	PHP	1	35.3197	35	35.2489	35.1426	36	35.7094
RUSSIAN RUBLE	RUB	1	24.8333	25	24.7835	24.7087	25	25.1073
SAUDI ARABIAN RIYAL	SAR	1	471.8602	471	470.9136	469.4938	477	477.0662
SERBIAN DINAR	RSD	1	17.4425	17	17.4075	17.3550	18	17.6350
SOUTH AFRICA RAND	ZAR	1	118.4934	118	118.2558	117.8992	120	119.8008
SRI LANKA RUPEE	LKR	1	8.7825	9	8.7649	8.7384	9	8.8794
SWEDISH KRONA	SEK	1	206.5585	206	206.1441	205.5226	209	208.8374
THAI BAHT	THB	1	53.9208	54	53.8126	53.6503	55	54.5157
VIETNAMESE DONG	VND	100	7.8090	8	7.7933	7.7698	8	7.8952
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**