

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,768.6780	1,770	1,765.1300	1,759.8080	1,780	1,788.1920
EURO	EUR	1	2,033.6806	2,032	2,029.6010	2,023.4816	2,056	2,056.1184
SINGAPORE DOLLAR	SGD	1	1,307.6652	1,306	1,305.0420	1,301.1072	1,322	1,322.0928
POUND STERLING	GBP	1	2,373.9567	2,372	2,369.1945	2,362.0512	2,400	2,400.1488
SWISS FRANC	CHF	1	1,929.6935	1,928	1,925.8225	1,920.0160	1,951	1,950.9840
JAPANESE YEN	JPY	100	1,554.7218	1,553	1,551.6030	1,546.9248	1,572	1,571.8752
AUSTRALIAN DOLLAR	AUD	1	1,293.4081	1,292	1,290.8135	1,286.9216	1,308	1,307.6784
BANGLADESH TAKA	BDT	1	20.6638	21	20.6224	20.5602	21	20.8918
BRAZILLIAN REAL	BRL	1	322.7688	322	322.1213	321.1501	326	326.3299
BRUNEI \$	BND	1	1,307.6652	1,306	1,305.0420	1,301.1072	1,322	1,322.0928
CAMBODIAN RIEL	KHR	100	43.5280	43	43.4407	43.3097	44	44.0083
CANADIAN DOLLAR	CAD	1	1,415.3412	1,414	1,412.5020	1,408.2432	1,431	1,430.9568
CHINESE YUAN	CNY	1	276.8669	277	276.3115	275.4784	280	279.9216
CZECH KORUNA	CZK	1	80.6214	81	80.4597	80.2171	82	81.5109
DANISH KRONE	DKK	1	273.4572	273	272.9086	272.0858	276	276.4742
EGYPTIAN POUND	EGP	1	112.5713	112	112.3454	112.0067	114	113.8133
HONG KONG DOLLAR	HKD	1	227.4955	227	227.0391	226.3546	230	230.0054
INDIAN RUPEE	INR	1	23.7804	24	23.7327	23.6612	24	24.0428
INDONESIAN RUPIAH	IDR	100	12.4276	12	12.4027	12.3653	13	12.5647
ISRAEL SHEKEL	ILS	1	568.6390	568	567.4982	565.7872	575	574.9128
KENYA SHILLING	KES	1	15.8543	16	15.8225	15.7748	16	16.0292
KOREA WON	KRW	100	149.8790	150	149.5784	149.1274	152	151.5326
KUWAITI DINAR	KWD	1	5,866.5474	5,861	5,854.7790	5,837.1264	5,931	5,931.2736
LAO KIP	LAK	100	16.8164	17	16.7827	16.7321	17	17.0019
MALAYSIAN RINGGIT	MYR	1	425.2604	425	424.4073	423.1277	430	429.9523
NEPALESE RUPEE	NPR	1	14.8633	15	14.8335	14.7887	15	15.0273
NEW ZEALAND DOLLAR	NZD	1	1,245.5521	1,244	1,243.0535	1,239.3056	1,259	1,259.2944
NORWEGIAN KRONER	NOK	1	204.6243	204	204.2138	203.5981	207	206.8819
PAKISTAN RUPEE	PKR	1	10.2013	10	10.1808	10.1501	10	10.3139
PHILIPPINE PESO	PHP	1	35.3576	35	35.2867	35.1803	36	35.7477
RUSSIAN RUBLE	RUB	1	24.9150	25	24.8650	24.7901	25	25.1899
SAUDI ARABIAN RIYAL	SAR	1	472.5979	472	471.6499	470.2278	478	477.8122
SERBIAN DINAR	RSD	1	17.2920	17	17.2573	17.2052	17	17.4828
SOUTH AFRICA RAND	ZAR	1	115.2632	115	115.0320	114.6851	117	116.5349
SRI LANKA RUPEE	LKR	1	8.7746	9	8.7570	8.7306	9	8.8714
SWEDISH KRONA	SEK	1	203.3880	203	202.9800	202.3680	206	205.6320
THAI BAHT	THB	1	53.8011	54	53.6932	53.5313	54	54.3947
VIETNAMESE DONG	VND	100	7.8264	8	7.8107	7.7871	8	7.9127
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**