

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	1,773	1,765.1300	1,759.8080	1,783	1,788.1920
EURO	EUR	1	2,031.0884	2,029	2,027.0140	2,020.9024	2,053	2,053.4976
SINGAPORE DOLLAR	SGD	1	1,311.0550	1,310	1,308.4250	1,304.4800	1,326	1,325.5200
POUND STERLING	GBP	1	2,377.9447	2,376	2,373.1745	2,366.0192	2,404	2,404.1808
SWISS FRANC	CHF	1	1,924.5091	1,923	1,920.6485	1,914.8576	1,946	1,945.7424
JAPANESE YEN	JPY	100	1,555.2203	1,554	1,552.1005	1,547.4208	1,572	1,572.3792
AUSTRALIAN DOLLAR	AUD	1	1,295.3024	1,294	1,292.7040	1,288.8064	1,310	1,309.5936
BANGLADESH TAKA	BDT	1	20.6718	21	20.6303	20.5681	21	20.8999
BRAZILLIAN REAL	BRL	1	328.4018	328	327.7430	326.7549	332	332.0251
BRUNEI \$	BND	1	1,311.0550	1,310	1,308.4250	1,304.4800	1,326	1,325.5200
CAMBODIAN RIEL	KHR	100	43.5559	44	43.4686	43.3375	44	44.0365
CANADIAN DOLLAR	CAD	1	1,409.5586	1,408	1,406.7310	1,402.4896	1,425	1,425.1104
CHINESE YUAN	CNY	1	277.8539	278	277.2966	276.4605	281	280.9195
CZECH KORUNA	CZK	1	80.4848	80	80.3234	80.0812	81	81.3728
DANISH KRONE	DKK	1	273.0982	273	272.5504	271.7286	276	276.1114
EGYPTIAN POUND	EGP	1	112.8006	113	112.5743	112.2349	114	114.0451
HONG KONG DOLLAR	HKD	1	227.5254	227	227.0690	226.3843	230	230.0357
INDIAN RUPEE	INR	1	23.8163	24	23.7686	23.6969	24	24.0791
INDONESIAN RUPIAH	IDR	100	12.4555	12	12.4305	12.3931	13	12.5929
ISRAEL SHEKEL	ILS	1	570.0647	569	568.9211	567.2058	576	576.3542
KENYA SHILLING	KES	1	15.8314	16	15.7996	15.7520	16	16.0060
KOREA WON	KRW	100	150.6168	150	150.3146	149.8614	152	152.2786
KUWAITI DINAR	KWD	1	5,868.1426	5,862	5,856.3710	5,838.7136	5,933	5,932.8864
LAO KIP	LAK	100	16.6748	17	16.6414	16.5912	17	16.8588
MALAYSIAN RINGGIT	MYR	1	425.8785	425	425.0242	423.7427	431	430.5773
NEPALESE RUPEE	NPR	1	14.8842	15	14.8544	14.8096	15	15.0484
NEW ZEALAND DOLLAR	NZD	1	1,246.3497	1,245	1,243.8495	1,240.0992	1,260	1,260.1008
NORWEGIAN KRONER	NOK	1	204.5545	204	204.1442	203.5286	207	206.8114
PAKISTAN RUPEE	PKR	1	10.0886	10	10.0684	10.0380	10	10.2000
PHILIPPINE PESO	PHP	1	35.6487	36	35.5772	35.4700	36	36.0420
RUSSIAN RUBLE	RUB	1	24.6389	25	24.5894	24.5153	25	24.9107
SAUDI ARABIAN RIYAL	SAR	1	472.7774	472	471.8290	470.4064	478	477.9936
SERBIAN DINAR	RSD	1	17.2740	17	17.2394	17.1874	17	17.4646
SOUTH AFRICA RAND	ZAR	1	116.1405	116	115.9076	115.5581	117	117.4219
SRI LANKA RUPEE	LKR	1	8.7781	9	8.7605	8.7341	9	8.8749
SWEDISH KRONA	SEK	1	203.1687	203	202.7611	202.1498	205	205.4102
THAI BAHT	THB	1	54.0763	54	53.9678	53.8051	55	54.6729
VIETNAMESE DONG	VND	100	7.8302	8	7.8145	7.7910	8	7.9166
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**