

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,765.6870	1,765	1,762.1450	1,756.8320	1,775	1,785.1680
EURO	EUR	1	2,019.6229	2,018	2,015.5715	2,009.4944	2,042	2,041.9056
SINGAPORE DOLLAR	SGD	1	1,305.3721	1,304	1,302.7535	1,298.8256	1,320	1,319.7744
POUND STERLING	GBP	1	2,366.4792	2,364	2,361.7320	2,354.6112	2,393	2,392.5888
SWISS FRANC	CHF	1	1,917.3307	1,915	1,913.4845	1,907.7152	1,938	1,938.4848
JAPANESE YEN	JPY	100	1,548.4407	1,547	1,545.3345	1,540.6752	1,566	1,565.5248
AUSTRALIAN DOLLAR	AUD	1	1,296.8976	1,296	1,294.2960	1,290.3936	1,311	1,311.2064
BANGLADESH TAKA	BDT	1	20.5621	21	20.5209	20.4590	21	20.7890
BRAZILLIAN REAL	BRL	1	323.2673	323	322.6188	321.6461	327	326.8339
BRUNEI \$	BND	1	1,305.3721	1,304	1,302.7535	1,298.8256	1,320	1,319.7744
CAMBODIAN RIEL	KHR	100	43.3595	43	43.2726	43.1421	44	43.8379
CANADIAN DOLLAR	CAD	1	1,407.8637	1,406	1,405.0395	1,400.8032	1,423	1,423.3968
CHINESE YUAN	CNY	1	276.4781	276	275.9234	275.0915	280	279.5285
CZECH KORUNA	CZK	1	80.0292	80	79.8686	79.6278	81	80.9122
DANISH KRONE	DKK	1	271.5728	271	271.0280	270.2109	275	274.5691
EGYPTIAN POUND	EGP	1	112.0149	112	111.7902	111.4532	113	113.2508
HONG KONG DOLLAR	HKD	1	226.3888	226	225.9346	225.2534	229	228.8866
INDIAN RUPEE	INR	1	23.7166	24	23.6691	23.5977	24	23.9783
INDONESIAN RUPIAH	IDR	100	12.4126	12	12.3878	12.3504	13	12.5496
ISRAEL SHEKEL	ILS	1	568.4794	568	567.3390	565.6285	575	574.7515
KENYA SHILLING	KES	1	15.7366	16	15.7051	15.6577	16	15.9103
KOREA WON	KRW	100	149.6397	149	149.3396	148.8893	151	151.2907
KUWAITI DINAR	KWD	1	5,838.8308	5,833	5,827.1180	5,809.5488	5,903	5,903.2512
LAO KIP	LAK	100	16.6080	17	16.5747	16.5247	17	16.7913
MALAYSIAN RINGGIT	MYR	1	423.9045	423	423.0541	421.7786	429	428.5814
NEPALESE RUPEE	NPR	1	14.8234	15	14.7937	14.7491	15	14.9869
NEW ZEALAND DOLLAR	NZD	1	1,244.5551	1,243	1,242.0585	1,238.3136	1,258	1,258.2864
NORWEGIAN KRONER	NOK	1	203.2484	203	202.8407	202.2291	205	205.4909
PAKISTAN RUPEE	PKR	1	10.0747	10	10.0545	10.0242	10	10.1858
PHILIPPINE PESO	PHP	1	35.1522	35	35.0817	34.9759	36	35.5401
RUSSIAN RUBLE	RUB	1	24.4474	24	24.3984	24.3248	25	24.7172
SAUDI ARABIAN RIYAL	SAR	1	470.3447	470	469.4012	467.9859	476	475.5341
SERBIAN DINAR	RSD	1	17.1783	17	17.1438	17.0922	17	17.3678
SOUTH AFRICA RAND	ZAR	1	115.6919	116	115.4598	115.1117	117	116.9683
SRI LANKA RUPEE	LKR	1	8.7331	9	8.7156	8.6893	9	8.8295
SWEDISH KRONA	SEK	1	201.4538	201	201.0497	200.4435	204	203.6765
THAI BAHT	THB	1	53.8739	54	53.7658	53.6037	54	54.4683
VIETNAMESE DONG	VND	100	7.7889	8	7.7732	7.7498	8	7.8748
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**