

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,762.6960	1,765	1,759.1600	1,753.8560	1,775	1,782.1440
EURO	EUR	1	2,009.3538	2,007	2,005.3230	1,999.2768	2,032	2,031.5232
SINGAPORE DOLLAR	SGD	1	1,304.8736	1,304	1,302.2560	1,298.3296	1,319	1,319.2704
POUND STERLING	GBP	1	2,376.9477	2,375	2,372.1795	2,365.0272	2,403	2,403.1728
SWISS FRANC	CHF	1	1,908.9559	1,907	1,905.1265	1,899.3824	1,930	1,930.0176
JAPANESE YEN	JPY	100	1,546.3470	1,545	1,543.2450	1,538.5920	1,563	1,563.4080
AUSTRALIAN DOLLAR	AUD	1	1,297.0970	1,296	1,294.4950	1,290.5920	1,311	1,311.4080
BANGLADESH TAKA	BDT	1	20.5900	21	20.5487	20.4868	21	20.8172
BRAZILLIAN REAL	BRL	1	323.6661	323	323.0168	322.0429	327	327.2371
BRUNEI \$	BND	1	1,304.8736	1,304	1,302.2560	1,298.3296	1,319	1,319.2704
CAMBODIAN RIEL	KHR	100	43.4243	43	43.3372	43.2066	44	43.9034
CANADIAN DOLLAR	CAD	1	1,411.0541	1,410	1,408.2235	1,403.9776	1,427	1,426.6224
CHINESE YUAN	CNY	1	276.9865	277	276.4309	275.5974	280	280.0426
CZECH KORUNA	CZK	1	79.6613	80	79.5015	79.2618	81	80.5402
DANISH KRONE	DKK	1	270.1770	270	269.6350	268.8221	273	273.1579
EGYPTIAN POUND	EGP	1	112.4417	112	112.2161	111.8778	114	113.6822
HONG KONG DOLLAR	HKD	1	226.8275	227	226.3724	225.6899	229	229.3301
INDIAN RUPEE	INR	1	23.7565	24	23.7089	23.6374	24	24.0186
INDONESIAN RUPIAH	IDR	100	12.4216	12	12.3967	12.3593	13	12.5587
ISRAEL SHEKEL	ILS	1	568.8683	568	567.7271	566.0154	575	575.1446
KENYA SHILLING	KES	1	15.7725	16	15.7409	15.6934	16	15.9466
KOREA WON	KRW	100	149.7693	150	149.4689	149.0182	151	151.4218
KUWAITI DINAR	KWD	1	5,841.3233	5,835	5,829.6055	5,812.0288	5,906	5,905.7712
LAO KIP	LAK	100	16.5412	17	16.5080	16.4583	17	16.7237
MALAYSIAN RINGGIT	MYR	1	424.1736	424	423.3228	422.0464	429	428.8536
NEPALESE RUPEE	NPR	1	14.8453	15	14.8156	14.7709	15	15.0091
NEW ZEALAND DOLLAR	NZD	1	1,242.3617	1,241	1,239.8695	1,236.1312	1,256	1,256.0688
NORWEGIAN KRONER	NOK	1	203.1587	203	202.7512	202.1398	205	205.4002
PAKISTAN RUPEE	PKR	1	10.0707	10	10.0505	10.0202	10	10.1818
PHILIPPINE PESO	PHP	1	35.0914	35	35.0210	34.9154	35	35.4786
RUSSIAN RUBLE	RUB	1	24.3697	24	24.3208	24.2475	25	24.6385
SAUDI ARABIAN RIYAL	SAR	1	470.9629	470	470.0181	468.6010	476	476.1590
SERBIAN DINAR	RSD	1	17.0896	17	17.0553	17.0039	17	17.2781
SOUTH AFRICA RAND	ZAR	1	116.1505	116	115.9175	115.5680	117	117.4320
SRI LANKA RUPEE	LKR	1	8.7450	9	8.7274	8.7011	9	8.8415
SWEDISH KRONA	SEK	1	201.1248	201	200.7214	200.1162	203	203.3438
THAI BAHT	THB	1	54.0045	54	53.8962	53.7337	55	54.6003
VIETNAMESE DONG	VND	100	7.7994	8	7.7838	7.7603	8	7.8855
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-November-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT