

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-November-2021

Printed Date / Time:22/11/2021-11:02 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,765.6870	1,772	1,762.1450	1,756.8320	1,782	1,785.1680
EURO	EUR	1	2,007.3598	2,005	2,003.3330	1,997.2928	2,030	2,029.5072
SINGAPORE DOLLAR	SGD	1	1,303.6772	1,302	1,301.0620	1,297.1392	1,318	1,318.0608
POUND STERLING	GBP	1	2,386.7183	2,384	2,381.9305	2,374.7488	2,413	2,413.0512
SWISS FRANC	CHF	1	1,910.0526	1,908	1,906.2210	1,900.4736	1,931	1,931.1264
JAPANESE YEN	JPY	100	1,548.8395	1,547	1,545.7325	1,541.0720	1,566	1,565.9280
AUSTRALIAN DOLLAR	AUD	1	1,288.7222	1,287	1,286.1370	1,282.2592	1,303	1,302.9408
BANGLADESH TAKA	BDT	1	20.6788	21	20.6373	20.5751	21	20.9069
BRAZILLIAN REAL	BRL	1	318.8805	319	318.2408	317.2813	322	322.3987
BRUNEI \$	BND	1	1,303.6772	1,302	1,301.0620	1,297.1392	1,318	1,318.0608
CAMBODIAN RIEL	KHR	100	43.5689	44	43.4815	43.3504	44	44.0496
CANADIAN DOLLAR	CAD	1	1,405.7700	1,404	1,402.9500	1,398.7200	1,421	1,421.2800
CHINESE YUAN	CNY	1	277.6944	277	277.1374	276.3018	281	280.7582
CZECH KORUNA	CZK	1	79.2685	79	79.1095	78.8709	80	80.1431
DANISH KRONE	DKK	1	269.9477	270	269.4062	268.5939	273	272.9261
EGYPTIAN POUND	EGP	1	112.8903	113	112.6638	112.3242	114	114.1358
HONG KONG DOLLAR	HKD	1	227.5254	227	227.0690	226.3843	230	230.0357
INDIAN RUPEE	INR	1	23.8702	24	23.8223	23.7505	24	24.1335
INDONESIAN RUPIAH	IDR	100	12.4485	12	12.4236	12.3861	13	12.5859
ISRAEL SHEKEL	ILS	1	573.9629	573	572.8116	571.0845	580	580.2955
KENYA SHILLING	KES	1	15.7895	16	15.7578	15.7103	16	15.9637
KOREA WON	KRW	100	149.4104	149	149.1107	148.6611	151	151.0589
KUWAITI DINAR	KWD	1	5,858.2723	5,852	5,846.5205	5,828.8928	5,923	5,922.9072
LAO KIP	LAK	100	16.5412	17	16.5080	16.4583	17	16.7237
MALAYSIAN RINGGIT	MYR	1	424.2135	424	423.3626	422.0861	429	428.8939
NEPALESE RUPEE	NPR	1	14.9211	15	14.8912	14.8463	15	15.0857
NEW ZEALAND DOLLAR	NZD	1	1,244.3557	1,243	1,241.8595	1,238.1152	1,258	1,258.0848
NORWEGIAN KRONER	NOK	1	200.7460	201	200.3433	199.7392	203	202.9608
PAKISTAN RUPEE	PKR	1	10.1196	10	10.0992	10.0688	10	10.2312
PHILIPPINE PESO	PHP	1	35.1383	35	35.0678	34.9620	36	35.5260
RUSSIAN RUBLE	RUB	1	24.3378	24	24.2889	24.2157	25	24.6063
SAUDI ARABIAN RIYAL	SAR	1	472.4883	472	471.5404	470.1187	478	477.7013
SERBIAN DINAR	RSD	1	17.0716	17	17.0374	16.9860	17	17.2600
SOUTH AFRICA RAND	ZAR	1	113.2293	113	113.0022	112.6614	114	114.4786
SRI LANKA RUPEE	LKR	1	8.7741	9	8.7565	8.7301	9	8.8709
SWEDISH KRONA	SEK	1	199.1707	199	198.7712	198.1718	201	201.3682
THAI BAHT	THB	1	54.2508	54	54.1419	53.9787	55	54.8493
VIETNAMESE DONG	VND	100	7.8216	8	7.8059	7.7823	8	7.9079
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**