

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,772.6660	1,780	1,769.1100	1,763.7760	1,790	1,792.2240
EURO	EUR	1	2,000.1814	1,998	1,996.1690	1,990.1504	2,022	2,022.2496
SINGAPORE DOLLAR	SGD	1	1,302.0820	1,301	1,299.4700	1,295.5520	1,316	1,316.4480
POUND STERLING	GBP	1	2,380.2378	2,378	2,375.4630	2,368.3008	2,406	2,406.4992
SWISS FRANC	CHF	1	1,908.2580	1,906	1,904.4300	1,898.6880	1,929	1,929.3120
JAPANESE YEN	JPY	100	1,549.4377	1,548	1,546.3295	1,541.6672	1,567	1,566.5328
AUSTRALIAN DOLLAR	AUD	1	1,284.2357	1,283	1,281.6595	1,277.7952	1,298	1,298.4048
BANGLADESH TAKA	BDT	1	20.7376	21	20.6960	20.6336	21	20.9664
BRAZILLIAN REAL	BRL	1	318.3720	318	317.7333	316.7754	322	321.8846
BRUNEI \$	BND	1	1,302.0820	1,301	1,299.4700	1,295.5520	1,316	1,316.4480
CAMBODIAN RIEL	KHR	100	43.7364	44	43.6487	43.5171	44	44.2189
CANADIAN DOLLAR	CAD	1	1,398.0931	1,397	1,395.2885	1,391.0816	1,414	1,413.5184
CHINESE YUAN	CNY	1	278.5618	278	278.0030	277.1648	282	281.6352
CZECH KORUNA	CZK	1	78.5357	78	78.3781	78.1418	79	79.4022
DANISH KRONE	DKK	1	268.9707	269	268.4311	267.6218	272	271.9382
EGYPTIAN POUND	EGP	1	112.9701	113	112.7434	112.4035	114	114.2165
HONG KONG DOLLAR	HKD	1	228.2432	228	227.7854	227.0986	231	230.7614
INDIAN RUPEE	INR	1	23.8971	24	23.8492	23.7772	24	24.1608
INDONESIAN RUPIAH	IDR	100	12.4755	12	12.4504	12.4129	13	12.6131
ISRAEL SHEKEL	ILS	1	573.5741	573	572.4235	570.6976	580	579.9024
KENYA SHILLING	KES	1	15.8254	16	15.7936	15.7460	16	16.0000
KOREA WON	KRW	100	149.5799	149	149.2798	148.8298	151	151.2302
KUWAITI DINAR	KWD	1	5,872.4297	5,867	5,860.6495	5,842.9792	5,937	5,937.2208
LAO KIP	LAK	100	16.4854	16	16.4523	16.4027	17	16.6673
MALAYSIAN RINGGIT	MYR	1	424.1138	424	423.2630	421.9869	429	428.7931
NEPALESE RUPEE	NPR	1	14.9361	15	14.9061	14.8612	15	15.1008
NEW ZEALAND DOLLAR	NZD	1	1,233.3887	1,232	1,230.9145	1,227.2032	1,247	1,246.9968
NORWEGIAN KRONER	NOK	1	198.5526	198	198.1542	197.5568	201	200.7432
PAKISTAN RUPEE	PKR	1	10.1544	10	10.1341	10.1035	10	10.2665
PHILIPPINE PESO	PHP	1	35.1532	35	35.0827	34.9769	36	35.5411
RUSSIAN RUBLE	RUB	1	23.7794	24	23.7317	23.6602	24	24.0418
SAUDI ARABIAN RIYAL	SAR	1	474.1533	474	473.2021	471.7754	479	479.3846
SERBIAN DINAR	RSD	1	17.0138	17	16.9797	16.9285	17	17.2015
SOUTH AFRICA RAND	ZAR	1	112.2223	112	111.9972	111.6595	113	113.4605
SRI LANKA RUPEE	LKR	1	8.8057	9	8.7880	8.7615	9	8.9029
SWEDISH KRONA	SEK	1	197.6054	197	197.2090	196.6144	200	199.7856
THAI BAHT	THB	1	53.7951	54	53.6872	53.5253	54	54.3887
VIETNAMESE DONG	VND	100	7.8444	8	7.8287	7.8051	8	7.9309
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**