

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,782.6360	1,787	1,779.0600	1,773.6960	1,797	1,802.3040
EURO	EUR	1	2,010.4505	2,008	2,006.4175	2,000.3680	2,033	2,032.6320
SINGAPORE DOLLAR	SGD	1	1,303.7769	1,302	1,301.1615	1,297.2384	1,318	1,318.1616
POUND STERLING	GBP	1	2,376.5489	2,374	2,371.7815	2,364.6304	2,403	2,402.7696
SWISS FRANC	CHF	1	1,925.7055	1,924	1,921.8425	1,916.0480	1,947	1,946.9520
JAPANESE YEN	JPY	100	1,567.8822	1,566	1,564.7370	1,560.0192	1,585	1,585.1808
AUSTRALIAN DOLLAR	AUD	1	1,272.4711	1,271	1,269.9185	1,266.0896	1,287	1,286.5104
BANGLADESH TAKA	BDT	1	20.8413	21	20.7995	20.7368	21	21.0712
BRAZILLIAN REAL	BRL	1	321.2035	321	320.5592	319.5926	325	324.7474
BRUNEI \$	BND	1	1,303.7769	1,302	1,301.1615	1,297.2384	1,318	1,318.1616
CAMBODIAN RIEL	KHR	100	43.9557	44	43.8676	43.7353	44	44.4407
CANADIAN DOLLAR	CAD	1	1,401.5826	1,400	1,398.7710	1,394.5536	1,417	1,417.0464
CHINESE YUAN	CNY	1	279.7682	279	279.2070	278.3651	283	282.8549
CZECH KORUNA	CZK	1	78.1349	78	77.9782	77.7430	79	78.9970
DANISH KRONE	DKK	1	270.3066	270	269.7644	268.9510	273	273.2890
EGYPTIAN POUND	EGP	1	113.7477	114	113.5196	113.1773	115	115.0027
HONG KONG DOLLAR	HKD	1	229.3399	229	228.8798	228.1898	232	231.8702
INDIAN RUPEE	INR	1	23.8762	24	23.8283	23.7564	24	24.1396
INDONESIAN RUPIAH	IDR	100	12.5024	12	12.4773	12.4397	13	12.6403
ISRAEL SHEKEL	ILS	1	560.0149	559	558.8915	557.2064	566	566.1936
KENYA SHILLING	KES	1	15.9012	16	15.8693	15.8214	16	16.0766
KOREA WON	KRW	100	149.6298	149	149.3296	148.8794	151	151.2806
KUWAITI DINAR	KWD	1	5,905.4304	5,900	5,893.5840	5,875.8144	5,971	5,970.5856
LAO KIP	LAK	100	16.5033	16	16.4702	16.4206	17	16.6854
MALAYSIAN RINGGIT	MYR	1	421.7310	421	420.8850	419.6160	426	426.3840
NEPALESE RUPEE	NPR	1	14.9241	15	14.8942	14.8492	15	15.0888
NEW ZEALAND DOLLAR	NZD	1	1,216.9382	1,216	1,214.4970	1,210.8352	1,230	1,230.3648
NORWEGIAN KRONER	NOK	1	196.8776	197	196.4826	195.8902	199	199.0498
PAKISTAN RUPEE	PKR	1	10.1225	10	10.1022	10.0718	10	10.2342
PHILIPPINE PESO	PHP	1	35.4154	35	35.3444	35.2378	36	35.8062
RUSSIAN RUBLE	RUB	1	23.6020	24	23.5546	23.4836	24	23.8624
SAUDI ARABIAN RIYAL	SAR	1	476.6557	476	475.6996	474.2653	482	481.9147
SERBIAN DINAR	RSD	1	17.0986	17	17.0642	17.0128	17	17.2872
SOUTH AFRICA RAND	ZAR	1	109.3908	109	109.1714	108.8422	111	110.5978
SRI LANKA RUPEE	LKR	1	8.8302	9	8.8125	8.7859	9	8.9277
SWEDISH KRONA	SEK	1	194.8736	195	194.4827	193.8963	197	197.0237
THAI BAHT	THB	1	53.2577	53	53.1509	52.9907	54	53.8453
VIETNAMESE DONG	VND	100	7.8868	8	7.8709	7.8472	8	7.9738
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**