

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-December-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,777.6510	1,780	1,774.0850	1,768.7360	1,790	1,797.2640
EURO	EUR	1	2,014.3388	2,012	2,010.2980	2,004.2368	2,037	2,036.5632
SINGAPORE DOLLAR	SGD	1	1,302.5805	1,301	1,299.9675	1,296.0480	1,317	1,316.9520
POUND STERLING	GBP	1	2,365.2828	2,363	2,360.5380	2,353.4208	2,391	2,391.3792
SWISS FRANC	CHF	1	1,931.6875	1,930	1,927.8125	1,922.0000	1,953	1,953.0000
JAPANESE YEN	JPY	100	1,571.1723	1,570	1,568.0205	1,563.2928	1,589	1,588.5072
AUSTRALIAN DOLLAR	AUD	1	1,265.4921	1,264	1,262.9535	1,259.1456	1,279	1,279.4544
BANGLADESH TAKA	BDT	1	20.7426	21	20.7010	20.6386	21	20.9714
BRAZILLIAN REAL	BRL	1	312.4498	312	311.8231	310.8829	316	315.8971
BRUNEI \$	BND	1	1,302.5805	1,301	1,299.9675	1,296.0480	1,317	1,316.9520
CAMBODIAN RIEL	KHR	100	43.7254	44	43.6377	43.5061	44	44.2079
CANADIAN DOLLAR	CAD	1	1,390.8150	1,389	1,388.0250	1,383.8400	1,406	1,406.1600
CHINESE YUAN	CNY	1	279.2098	279	278.6498	277.8096	282	282.2904
CZECH KORUNA	CZK	1	79.2296	79	79.0707	78.8323	80	80.1037
DANISH KRONE	DKK	1	270.8849	271	270.3415	269.5264	274	273.8736
EGYPTIAN POUND	EGP	1	113.0797	113	112.8529	112.5126	114	114.3274
HONG KONG DOLLAR	HKD	1	228.4925	228	228.0341	227.3466	231	231.0134
INDIAN RUPEE	INR	1	23.7545	24	23.7069	23.6354	24	24.0166
INDONESIAN RUPIAH	IDR	100	12.3778	12	12.3529	12.3157	13	12.5143
ISRAEL SHEKEL	ILS	1	561.8494	561	560.7223	559.0317	568	568.0483
KENYA SHILLING	KES	1	15.7985	16	15.7668	15.7192	16	15.9728
KOREA WON	KRW	100	151.5938	151	151.2898	150.8336	153	153.2664
KUWAITI DINAR	KWD	1	5,882.2003	5,876	5,870.4005	5,852.7008	5,947	5,947.0992
LAO KIP	LAK	100	16.3947	16	16.3618	16.3124	17	16.5756
MALAYSIAN RINGGIT	MYR	1	420.5745	420	419.7308	418.4653	425	425.2147
NEPALESE RUPEE	NPR	1	14.8463	15	14.8165	14.7719	15	15.0101
NEW ZEALAND DOLLAR	NZD	1	1,213.7478	1,213	1,211.3130	1,207.6608	1,227	1,227.1392
NORWEGIAN KRONER	NOK	1	196.2894	196	195.8956	195.3050	198	198.4550
PAKISTAN RUPEE	PKR	1	10.0827	10	10.0624	10.0321	10	10.1939
PHILIPPINE PESO	PHP	1	35.3038	35	35.2330	35.1267	36	35.6933
RUSSIAN RUBLE	RUB	1	24.0267	24	23.9785	23.9062	24	24.2918
SAUDI ARABIAN RIYAL	SAR	1	474.3726	474	473.4210	471.9936	480	479.6064
SERBIAN DINAR	RSD	1	17.1324	17	17.0981	17.0465	17	17.3215
SOUTH AFRICA RAND	ZAR	1	111.7537	112	111.5296	111.1933	113	112.9867
SRI LANKA RUPEE	LKR	1	8.7884	9	8.7707	8.7443	9	8.8853
SWEDISH KRONA	SEK	1	196.1996	196	195.8060	195.2157	198	198.3643
THAI BAHT	THB	1	52.5818	53	52.4763	52.3181	53	53.1619
VIETNAMESE DONG	VND	100	7.8295	8	7.8138	7.7903	8	7.9159
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**