

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-December-2021

Printed Date / Time:07/12/2021-11:08 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,772.6660	1,775	1,769.1100	1,763.7760	1,785	1,792.2240
EURO	EUR	1	2,002.4745	2,000	1,998.4575	1,992.4320	2,025	2,024.5680
SINGAPORE DOLLAR	SGD	1	1,295.6015	1,294	1,293.0025	1,289.1040	1,310	1,309.8960
POUND STERLING	GBP	1	2,350.1284	2,348	2,345.4140	2,338.3424	2,376	2,376.0576
SWISS FRANC	CHF	1	1,926.4034	1,924	1,922.5390	1,916.7424	1,948	1,947.6576
JAPANESE YEN	JPY	100	1,568.2810	1,567	1,565.1350	1,560.4160	1,586	1,585.5840
AUSTRALIAN DOLLAR	AUD	1	1,245.6518	1,244	1,243.1530	1,239.4048	1,259	1,259.3952
BANGLADESH TAKA	BDT	1	20.6848	21	20.6433	20.5810	21	20.9130
BRAZILLIAN REAL	BRL	1	313.9254	314	313.2956	312.3510	317	317.3890
BRUNEI \$	BND	1	1,295.6015	1,294	1,293.0025	1,289.1040	1,310	1,309.8960
CAMBODIAN RIEL	KHR	100	43.5609	44	43.4735	43.3425	44	44.0415
CANADIAN DOLLAR	CAD	1	1,384.3345	1,383	1,381.5575	1,377.3920	1,400	1,399.6080
CHINESE YUAN	CNY	1	278.5219	278	277.9632	277.1251	282	281.5949
CZECH KORUNA	CZK	1	78.8458	79	78.6876	78.4503	80	79.7157
DANISH KRONE	DKK	1	269.2797	269	268.7396	267.9293	272	272.2507
EGYPTIAN POUND	EGP	1	112.7507	113	112.5246	112.1853	114	113.9947
HONG KONG DOLLAR	HKD	1	227.5353	227	227.0789	226.3942	230	230.0458
INDIAN RUPEE	INR	1	23.5382	24	23.4910	23.4201	24	23.7979
INDONESIAN RUPIAH	IDR	100	12.2920	12	12.2674	12.2304	12	12.4276
ISRAEL SHEKEL	ILS	1	559.7756	559	558.6527	556.9683	566	565.9517
KENYA SHILLING	KES	1	15.7606	16	15.7290	15.6815	16	15.9345
KOREA WON	KRW	100	150.1980	150	149.8968	149.4448	152	151.8552
KUWAITI DINAR	KWD	1	5,864.1546	5,858	5,852.3910	5,834.7456	5,929	5,928.8544
LAO KIP	LAK	100	16.2900	16	16.2573	16.2083	16	16.4697
MALAYSIAN RINGGIT	MYR	1	419.3382	419	418.4970	417.2352	424	423.9648
NEPALESE RUPEE	NPR	1	14.7147	15	14.6852	14.6409	15	14.8771
NEW ZEALAND DOLLAR	NZD	1	1,197.7958	1,197	1,195.3930	1,191.7888	1,211	1,211.0112
NORWEGIAN KRONER	NOK	1	193.4978	193	193.1096	192.5274	196	195.6326
PAKISTAN RUPEE	PKR	1	10.0687	10	10.0485	10.0182	10	10.1798
PHILIPPINE PESO	PHP	1	35.2011	35	35.1305	35.0245	36	35.5895
RUSSIAN RUBLE	RUB	1	24.0875	24	24.0392	23.9667	24	24.3533
SAUDI ARABIAN RIYAL	SAR	1	473.0665	473	472.1176	470.6941	478	478.2859
SERBIAN DINAR	RSD	1	17.0288	17	16.9946	16.9434	17	17.2166
SOUTH AFRICA RAND	ZAR	1	110.8365	111	110.6142	110.2806	112	112.0594
SRI LANKA RUPEE	LKR	1	8.7855	9	8.7678	8.7414	9	8.8824
SWEDISH KRONA	SEK	1	194.2355	194	193.8459	193.2614	196	196.3786
THAI BAHT	THB	1	52.3654	52	52.2604	52.1028	53	52.9432
VIETNAMESE DONG	VND	100	7.6825	8	7.6671	7.6440	8	7.7672
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-December-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**