

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-December-2021

Printed Date / Time:08/12/2021-11:04 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	2,003.6709	2,002	1,999.6515	1,993.6224	2,026	2,025.7776
SINGAPORE DOLLAR	SGD	1	1,299.1907	1,298	1,296.5845	1,292.6752	1,314	1,313.5248
POUND STERLING	GBP	1	2,356.5092	2,354	2,351.7820	2,344.6912	2,383	2,382.5088
SWISS FRANC	CHF	1	1,921.0196	1,919	1,917.1660	1,911.3856	1,942	1,942.2144
JAPANESE YEN	JPY	100	1,561.2023	1,560	1,558.0705	1,553.3728	1,578	1,578.4272
AUSTRALIAN DOLLAR	AUD	1	1,260.0086	1,259	1,257.4810	1,253.6896	1,274	1,273.9104
BANGLADESH TAKA	BDT	1	20.6897	21	20.6482	20.5860	21	20.9180
BRAZILLIAN REAL	BRL	1	311.9114	312	311.2858	310.3472	315	315.3528
BRUNEI \$	BND	1	1,299.1907	1,298	1,296.5845	1,292.6752	1,314	1,313.5248
CAMBODIAN RIEL	KHR	100	43.5819	44	43.4944	43.3633	44	44.0627
CANADIAN DOLLAR	CAD	1	1,395.8000	1,394	1,393.0000	1,388.8000	1,411	1,411.2000
CHINESE YUAN	CNY	1	278.6814	278	278.1224	277.2838	282	281.7562
CZECH KORUNA	CZK	1	78.6812	79	78.5234	78.2867	80	79.5493
DANISH KRONE	DKK	1	269.4492	269	268.9087	268.0979	272	272.4221
EGYPTIAN POUND	EGP	1	112.7507	113	112.5246	112.1853	114	113.9947
HONG KONG DOLLAR	HKD	1	227.5254	227	227.0690	226.3843	230	230.0357
INDIAN RUPEE	INR	1	23.5212	23	23.4740	23.4033	24	23.7807
INDONESIAN RUPIAH	IDR	100	12.3429	12	12.3181	12.2810	12	12.4790
ISRAEL SHEKEL	ILS	1	562.1684	562	561.0407	559.3491	568	568.3709
KENYA SHILLING	KES	1	15.7396	16	15.7081	15.6607	16	15.9133
KOREA WON	KRW	100	150.7663	151	150.4639	150.0102	152	152.4298
KUWAITI DINAR	KWD	1	5,862.1606	5,856	5,850.4010	5,832.7616	5,927	5,926.8384
LAO KIP	LAK	100	16.2411	16	16.2086	16.1597	16	16.4203
MALAYSIAN RINGGIT	MYR	1	419.5874	419	418.7458	417.4832	424	424.2168
NEPALESE RUPEE	NPR	1	14.7028	15	14.6733	14.6290	15	14.8650
NEW ZEALAND DOLLAR	NZD	1	1,202.9802	1,202	1,200.5670	1,196.9472	1,216	1,216.2528
NORWEGIAN KRONER	NOK	1	196.2295	196	195.8359	195.2454	198	198.3946
PAKISTAN RUPEE	PKR	1	10.0378	10	10.0177	9.9875	10	10.1485
PHILIPPINE PESO	PHP	1	35.2250	35	35.1543	35.0484	36	35.6136
RUSSIAN RUBLE	RUB	1	23.8941	24	23.8462	23.7743	24	24.1577
SAUDI ARABIAN RIYAL	SAR	1	473.0665	473	472.1176	470.6941	478	478.2859
SERBIAN DINAR	RSD	1	17.0407	17	17.0065	16.9553	17	17.2287
SOUTH AFRICA RAND	ZAR	1	111.5144	111	111.2908	110.9552	113	112.7448
SRI LANKA RUPEE	LKR	1	8.7855	9	8.7678	8.7414	9	8.8824
SWEDISH KRONA	SEK	1	195.6612	195	195.2688	194.6800	198	197.8200
THAI BAHT	THB	1	52.7154	53	52.6096	52.4510	53	53.2970
VIETNAMESE DONG	VND	100	7.6775	8	7.6621	7.6390	8	7.7622
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-December-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**