

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-December-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	1,775	1,769.1100	1,763.7760	1,785	1,792.2240
EURO	EUR	1	2,008.5562	2,007	2,004.5270	1,998.4832	2,031	2,030.7168
SINGAPORE DOLLAR	SGD	1	1,300.6862	1,299	1,298.0770	1,294.1632	1,315	1,315.0368
POUND STERLING	GBP	1	2,343.0497	2,341	2,338.3495	2,331.2992	2,369	2,368.9008
SWISS FRANC	CHF	1	1,926.7025	1,925	1,922.8375	1,917.0400	1,948	1,947.9600
JAPANESE YEN	JPY	100	1,563.0966	1,562	1,559.9610	1,555.2576	1,580	1,580.3424
AUSTRALIAN DOLLAR	AUD	1	1,270.1780	1,269	1,267.6300	1,263.8080	1,284	1,284.1920
BANGLADESH TAKA	BDT	1	20.6897	21	20.6482	20.5860	21	20.9180
BRAZILLIAN REAL	BRL	1	320.7349	320	320.0915	319.1264	324	324.2736
BRUNEI \$	BND	1	1,300.6862	1,299	1,298.0770	1,294.1632	1,315	1,315.0368
CAMBODIAN RIEL	KHR	100	43.5819	44	43.4944	43.3633	44	44.0627
CANADIAN DOLLAR	CAD	1	1,399.6883	1,398	1,396.8805	1,392.6688	1,415	1,415.1312
CHINESE YUAN	CNY	1	279.6286	279	279.0676	278.2262	283	282.7138
CZECH KORUNA	CZK	1	78.9086	79	78.7503	78.5128	80	79.7792
DANISH KRONE	DKK	1	270.1072	270	269.5654	268.7526	273	273.0874
EGYPTIAN POUND	EGP	1	112.9601	113	112.7335	112.3936	114	114.2064
HONG KONG DOLLAR	HKD	1	227.5852	227	227.1286	226.4438	230	230.0962
INDIAN RUPEE	INR	1	23.4794	23	23.4322	23.3616	24	23.7384
INDONESIAN RUPIAH	IDR	100	12.3648	12	12.3400	12.3028	13	12.5012
ISRAEL SHEKEL	ILS	1	571.7197	571	570.5728	568.8525	578	578.0275
KENYA SHILLING	KES	1	15.7117	16	15.6802	15.6329	16	15.8851
KOREA WON	KRW	100	150.9757	151	150.6728	150.2186	153	152.6414
KUWAITI DINAR	KWD	1	5,860.4657	5,855	5,848.7095	5,831.0752	5,925	5,925.1248
LAO KIP	LAK	100	16.1893	16	16.1568	16.1081	16	16.3679
MALAYSIAN RINGGIT	MYR	1	420.7838	420	419.9398	418.6736	425	425.4264
NEPALESE RUPEE	NPR	1	14.6748	15	14.6454	14.6012	15	14.8368
NEW ZEALAND DOLLAR	NZD	1	1,207.6661	1,206	1,205.2435	1,201.6096	1,221	1,220.9904
NORWEGIAN KRONER	NOK	1	198.5226	198	198.1244	197.5270	201	200.7130
PAKISTAN RUPEE	PKR	1	9.9939	10	9.9739	9.9438	10	10.1042
PHILIPPINE PESO	PHP	1	35.2320	35	35.1613	35.0553	36	35.6207
RUSSIAN RUBLE	RUB	1	24.0766	24	24.0283	23.9558	24	24.3422
SAUDI ARABIAN RIYAL	SAR	1	473.0665	473	472.1176	470.6941	478	478.2859
SERBIAN DINAR	RSD	1	17.0826	17	17.0483	16.9969	17	17.2711
SOUTH AFRICA RAND	ZAR	1	112.5015	112	112.2758	111.9373	114	113.7427
SRI LANKA RUPEE	LKR	1	8.7855	9	8.7678	8.7414	9	8.8824
SWEDISH KRONA	SEK	1	195.7011	196	195.3086	194.7197	198	197.8603
THAI BAHT	THB	1	53.0544	53	52.9479	52.7883	54	53.6397
VIETNAMESE DONG	VND	100	7.7227	8	7.7072	7.6839	8	7.8079
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**