

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	2,005.0667	2,003	2,001.0445	1,995.0112	2,027	2,027.1888
SINGAPORE DOLLAR	SGD	1	1,299.2904	1,298	1,296.6840	1,292.7744	1,314	1,313.6256
POUND STERLING	GBP	1	2,345.8413	2,343	2,341.1355	2,334.0768	2,372	2,371.7232
SWISS FRANC	CHF	1	1,920.2220	1,918	1,916.3700	1,910.5920	1,941	1,941.4080
JAPANESE YEN	JPY	100	1,562.9969	1,561	1,559.8615	1,555.1584	1,580	1,580.2416
AUSTRALIAN DOLLAR	AUD	1	1,269.1810	1,268	1,266.6350	1,262.8160	1,283	1,283.1840
BANGLADESH TAKA	BDT	1	20.6937	21	20.6522	20.5900	21	20.9220
BRAZILLIAN REAL	BRL	1	318.4418	318	317.8030	316.8448	322	321.9552
BRUNEI \$	BND	1	1,299.2904	1,298	1,296.6840	1,292.7744	1,314	1,313.6256
CAMBODIAN RIEL	KHR	100	43.5230	43	43.4357	43.3048	44	44.0032
CANADIAN DOLLAR	CAD	1	1,395.9994	1,395	1,393.1990	1,388.9984	1,411	1,411.4016
CHINESE YUAN	CNY	1	278.9407	279	278.3811	277.5418	282	282.0182
CZECH KORUNA	CZK	1	78.8458	79	78.6876	78.4503	80	79.7157
DANISH KRONE	DKK	1	269.6486	269	269.1077	268.2963	273	272.6237
EGYPTIAN POUND	EGP	1	112.9601	113	112.7335	112.3936	114	114.2064
HONG KONG DOLLAR	HKD	1	227.5353	227	227.0789	226.3942	230	230.0458
INDIAN RUPEE	INR	1	23.4345	23	23.3875	23.3170	24	23.6930
INDONESIAN RUPIAH	IDR	100	12.3468	12	12.3221	12.2849	12	12.4831
ISRAEL SHEKEL	ILS	1	572.2680	572	571.1200	569.3981	579	578.5819
KENYA SHILLING	KES	1	15.7536	16	15.7220	15.6746	16	15.9274
KOREA WON	KRW	100	150.2878	150	149.9863	149.5341	152	151.9459
KUWAITI DINAR	KWD	1	5,860.0669	5,854	5,848.3115	5,830.6784	5,925	5,924.7216
LAO KIP	LAK	100	16.1245	16	16.0921	16.0436	16	16.3024
MALAYSIAN RINGGIT	MYR	1	420.8337	420	419.9895	418.7232	425	425.4768
NEPALESE RUPEE	NPR	1	14.6469	15	14.6175	14.5735	15	14.8085
NEW ZEALAND DOLLAR	NZD	1	1,204.9742	1,204	1,202.5570	1,198.9312	1,218	1,218.2688
NORWEGIAN KRONER	NOK	1	197.0870	197	196.6916	196.0986	199	199.2614
PAKISTAN RUPEE	PKR	1	9.9969	10	9.9769	9.9468	10	10.1072
PHILIPPINE PESO	PHP	1	35.2609	35	35.1902	35.0841	36	35.6499
RUSSIAN RUBLE	RUB	1	24.0815	24	24.0332	23.9608	24	24.3472
SAUDI ARABIAN RIYAL	SAR	1	473.0665	473	472.1176	470.6941	478	478.2859
SERBIAN DINAR	RSD	1	17.0447	17	17.0105	16.9592	17	17.2328
SOUTH AFRICA RAND	ZAR	1	110.9561	111	110.7336	110.3997	112	112.1803
SRI LANKA RUPEE	LKR	1	8.7530	9	8.7354	8.7091	9	8.8495
SWEDISH KRONA	SEK	1	195.8507	196	195.4578	194.8685	198	198.0115
THAI BAHT	THB	1	52.7862	53	52.6803	52.5214	53	53.3686
VIETNAMESE DONG	VND	100	7.7050	8	7.6896	7.6664	8	7.7900
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-December-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT