

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-December-2021

Printed Date / Time:14/12/2021-11:18 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 | 2,002.7736 | 2,001 | 1,998.7560 | 1,992.7296 | 2,025 | 2,024.8704 |
| SINGAPORE DOLLAR | SGD | 1 | 1,298.1937 | 1,297 | 1,295.5895 | 1,291.6832 | 1,313 | 1,312.5168 |
| POUND STERLING | GBP | 1 | 2,348.2341 | 2,346 | 2,343.5235 | 2,336.4576 | 2,374 | 2,374.1424 |
| SWISS FRANC | CHF | 1 | 1,921.2190 | 1,919 | 1,917.3650 | 1,911.5840 | 1,942 | 1,942.4160 |
| JAPANESE YEN | JPY | 100 | 1,561.7008 | 1,560 | 1,558.5680 | 1,553.8688 | 1,579 | 1,578.9312 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,268.4831 | 1,267 | 1,265.9385 | 1,262.1216 | 1,282 | 1,282.4784 |
| BANGLADESH TAKA | BDT | 1 | 20.6848 | 21 | 20.6433 | 20.5810 | 21 | 20.9130 |
| BRAZILLIAN REAL | BRL | 1 | 316.1587 | 316 | 315.5244 | 314.5731 | 320 | 319.6469 |
| BRUNEI \$ | BND | 1 | 1,298.1937 | 1,297 | 1,295.5895 | 1,291.6832 | 1,313 | 1,312.5168 |
| CAMBODIAN RIEL | KHR | 100 | 43.6247 | 44 | 43.5372 | 43.4060 | 44 | 44.1060 |
| CANADIAN DOLLAR | CAD | 1 | 1,392.8090 | 1,391 | 1,390.0150 | 1,385.8240 | 1,408 | 1,408.1760 |
| CHINESE YUAN | CNY | 1 | 278.8609 | 279 | 278.3015 | 277.4624 | 282 | 281.9376 |
| CZECH KORUNA | CZK | 1 | 78.9195 | 79 | 78.7612 | 78.5237 | 80 | 79.7903 |
| DANISH KRONE | DKK | 1 | 269.3196 | 269 | 268.7794 | 267.9690 | 272 | 272.2910 |
| EGYPTIAN POUND | EGP | 1 | 113.0299 | 113 | 112.8032 | 112.4630 | 114 | 114.2770 |
| HONG KONG DOLLAR | HKD | 1 | 227.5453 | 227 | 227.0888 | 226.4042 | 230 | 230.0558 |
| INDIAN RUPEE | INR | 1 | 23.4445 | 23 | 23.3974 | 23.3269 | 24 | 23.7031 |
| INDONESIAN RUPIAH | IDR | 100 | 12.3738 | 12 | 12.3489 | 12.3117 | 13 | 12.5103 |
| ISRAEL SHEKEL | ILS | 1 | 571.9290 | 571 | 570.7818 | 569.0608 | 578 | 578.2392 |
| KENYA SHILLING | KES | 1 | 15.7187 | 16 | 15.6872 | 15.6399 | 16 | 15.8921 |
| KOREA WON | KRW | 100 | 150.1482 | 150 | 149.8470 | 149.3952 | 152 | 151.8048 |
| KUWAITI DINAR | KWD | 1 | 5,859.2693 | 5,853 | 5,847.5155 | 5,829.8848 | 5,924 | 5,923.9152 |
| LAO KIP | LAK | 100 | 16.1175 | 16 | 16.0852 | 16.0367 | 16 | 16.2953 |
| MALAYSIAN RINGGIT | MYR | 1 | 420.3850 | 420 | 419.5418 | 418.2768 | 425 | 425.0232 |
| NEPALESE RUPEE | NPR | 1 | 14.6549 | 15 | 14.6255 | 14.5814 | 15 | 14.8166 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,203.3790 | 1,202 | 1,200.9650 | 1,197.3440 | 1,217 | 1,216.6560 |
| NORWEGIAN KRONER | NOK | 1 | 197.8746 | 198 | 197.4776 | 196.8822 | 200 | 200.0578 |
| PAKISTAN RUPEE | PKR | 1 | 9.9640 | 10 | 9.9440 | 9.9140 | 10 | 10.0740 |
| PHILIPPINE PESO | PHP | 1 | 35.2320 | 35 | 35.1613 | 35.0553 | 36 | 35.6207 |
| RUSSIAN RUBLE | RUB | 1 | 24.1453 | 24 | 24.0969 | 24.0243 | 24 | 24.4117 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 473.0665 | 473 | 472.1176 | 470.6941 | 478 | 478.2859 |
| SERBIAN DINAR | RSD | 1 | 17.0337 | 17 | 16.9996 | 16.9483 | 17 | 17.2217 |
| SOUTH AFRICA RAND | ZAR | 1 | 111.2851 | 111 | 111.0619 | 110.7270 | 113 | 112.5130 |
| SRI LANKA RUPEE | LKR | 1 | 8.7637 | 9 | 8.7461 | 8.7198 | 9 | 8.8604 |
| SWEDISH KRONA | SEK | 1 | 195.2026 | 195 | 194.8110 | 194.2237 | 197 | 197.3563 |
| THAI BAHT | THB | 1 | 53.1570 | 53 | 53.0504 | 52.8905 | 54 | 53.7435 |
| 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 14-December-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT