

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	1,999.5832	1,998	1,995.5720	1,989.5552	2,022	2,021.6448
SINGAPORE DOLLAR	SGD	1	1,296.2994	1,295	1,293.6990	1,289.7984	1,311	1,310.6016
POUND STERLING	GBP	1	2,342.2521	2,340	2,337.5535	2,330.5056	2,368	2,368.0944
SWISS FRANC	CHF	1	1,921.1193	1,919	1,917.2655	1,911.4848	1,942	1,942.3152
JAPANESE YEN	JPY	100	1,560.3050	1,559	1,557.1750	1,552.4800	1,578	1,577.5200
AUSTRALIAN DOLLAR	AUD	1	1,264.2957	1,263	1,261.7595	1,257.9552	1,278	1,278.2448
BANGLADESH TAKA	BDT	1	20.6897	21	20.6482	20.5860	21	20.9180
BRAZILLIAN REAL	BRL	1	312.4000	312	311.7733	310.8333	316	315.8467
BRUNEI \$	BND	1	1,296.2994	1,295	1,293.6990	1,289.7984	1,311	1,310.6016
CAMBODIAN RIEL	KHR	100	43.5819	44	43.4944	43.3633	44	44.0627
CANADIAN DOLLAR	CAD	1	1,386.2288	1,385	1,383.4480	1,379.2768	1,402	1,401.5232
CHINESE YUAN	CNY	1	278.9008	279	278.3413	277.5021	282	281.9779
CZECH KORUNA	CZK	1	78.7092	79	78.5513	78.3144	80	79.5776
DANISH KRONE	DKK	1	268.9108	269	268.3714	267.5622	272	271.8778
EGYPTIAN POUND	EGP	1	112.6809	113	112.4549	112.1158	114	113.9242
HONG KONG DOLLAR	HKD	1	227.4556	227	226.9993	226.3149	230	229.9651
INDIAN RUPEE	INR	1	23.3826	23	23.3357	23.2654	24	23.6406
INDONESIAN RUPIAH	IDR	100	12.3817	12	12.3569	12.3196	13	12.5184
ISRAEL SHEKEL	ILS	1	571.2212	571	570.0753	568.3565	578	577.5235
KENYA SHILLING	KES	1	15.7187	16	15.6872	15.6399	16	15.8921
KOREA WON	KRW	100	150.0385	150	149.7376	149.2861	152	151.6939
KUWAITI DINAR	KWD	1	5,855.7798	5,850	5,844.0330	5,826.4128	5,920	5,920.3872
LAO KIP	LAK	100	16.0686	16	16.0364	15.9881	16	16.2459
MALAYSIAN RINGGIT	MYR	1	418.9494	419	418.1090	416.8483	424	423.5717
NEPALESE RUPEE	NPR	1	14.6150	15	14.5857	14.5417	15	14.7763
NEW ZEALAND DOLLAR	NZD	1	1,198.7928	1,198	1,196.3880	1,192.7808	1,212	1,212.0192
NORWEGIAN KRONER	NOK	1	195.8407	196	195.4478	194.8586	198	198.0014
PAKISTAN RUPEE	PKR	1	9.9590	10	9.9391	9.9091	10	10.0689
PHILIPPINE PESO	PHP	1	35.2360	35	35.1653	35.0593	36	35.6247
RUSSIAN RUBLE	RUB	1	24.1613	24	24.1128	24.0401	24	24.4279
SAUDI ARABIAN RIYAL	SAR	1	473.0566	473	472.1076	470.6842	478	478.2758
SERBIAN DINAR	RSD	1	17.0058	17	16.9717	16.9205	17	17.1935
SOUTH AFRICA RAND	ZAR	1	110.7268	111	110.5047	110.1715	112	111.9485
SRI LANKA RUPEE	LKR	1	8.7637	9	8.7461	8.7198	9	8.8604
SWEDISH KRONA	SEK	1	194.6343	194	194.2439	193.6582	197	196.7818
THAI BAHT	THB	1	53.0863	53	52.9798	52.8200	54	53.6720
VIETNAMESE DONG	VND	100	7.7211	8	7.7056	7.6823	8	7.8063
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**