

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-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	2,000.9790	1,999	1,996.9650	1,990.9440	2,023	2,023.0560
SINGAPORE DOLLAR	SGD	1	1,297.9943	1,297	1,295.3905	1,291.4848	1,312	1,312.3152
POUND STERLING	GBP	1	2,354.5152	2,352	2,349.7920	2,342.7072	2,380	2,380.4928
SWISS FRANC	CHF	1	1,920.3217	1,918	1,916.4695	1,910.6912	1,942	1,941.5088
JAPANESE YEN	JPY	100	1,560.5044	1,559	1,557.3740	1,552.6784	1,578	1,577.7216
AUSTRALIAN DOLLAR	AUD	1	1,265.3924	1,264	1,262.8540	1,259.0464	1,279	1,279.3536
BANGLADESH TAKA	BDT	1	20.6848	21	20.6433	20.5810	21	20.9130
BRAZILLIAN REAL	BRL	1	312.3302	312	311.7036	310.7638	316	315.7762
BRUNEI \$	BND	1	1,297.9943	1,297	1,295.3905	1,291.4848	1,312	1,312.3152
CAMBODIAN RIEL	KHR	100	43.5819	44	43.4944	43.3633	44	44.0627
CANADIAN DOLLAR	CAD	1	1,380.8450	1,379	1,378.0750	1,373.9200	1,396	1,396.0800
CHINESE YUAN	CNY	1	278.8410	279	278.2816	277.4426	282	281.9174
CZECH KORUNA	CZK	1	79.2386	79	79.0796	78.8412	80	80.1128
DANISH KRONE	DKK	1	269.0504	269	268.5107	267.7011	272	272.0189
EGYPTIAN POUND	EGP	1	112.7308	113	112.5046	112.1654	114	113.9746
HONG KONG DOLLAR	HKD	1	227.4356	227	226.9794	226.2950	230	229.9450
INDIAN RUPEE	INR	1	23.3318	23	23.2850	23.2148	24	23.5892
INDONESIAN RUPIAH	IDR	100	12.3817	12	12.3569	12.3196	13	12.5184
ISRAEL SHEKEL	ILS	1	566.9440	566	565.8068	564.1008	573	573.1992
KENYA SHILLING	KES	1	15.7117	16	15.6802	15.6329	16	15.8851
KOREA WON	KRW	100	149.6597	150	149.3594	148.9091	151	151.3109
KUWAITI DINAR	KWD	1	5,855.5804	5,850	5,843.8340	5,826.2144	5,920	5,920.1856
LAO KIP	LAK	100	16.0208	16	15.9887	15.9404	16	16.1976
MALAYSIAN RINGGIT	MYR	1	419.2983	419	418.4572	417.1955	424	423.9245
NEPALESE RUPEE	NPR	1	14.5831	15	14.5539	14.5100	15	14.7440
NEW ZEALAND DOLLAR	NZD	1	1,197.5964	1,196	1,195.1940	1,191.5904	1,211	1,210.8096
NORWEGIAN KRONER	NOK	1	195.2425	195	194.8508	194.2634	197	197.3966
PAKISTAN RUPEE	PKR	1	9.9620	10	9.9420	9.9121	10	10.0719
PHILIPPINE PESO	PHP	1	35.2848	35	35.2140	35.1079	36	35.6741
RUSSIAN RUBLE	RUB	1	24.0536	24	24.0054	23.9330	24	24.3190
SAUDI ARABIAN RIYAL	SAR	1	473.0067	473	472.0578	470.6346	478	478.2254
SERBIAN DINAR	RSD	1	17.0168	17	16.9827	16.9315	17	17.2045
SOUTH AFRICA RAND	ZAR	1	109.9890	110	109.7684	109.4374	111	111.2026
SRI LANKA RUPEE	LKR	1	8.7637	9	8.7461	8.7198	9	8.8604
SWEDISH KRONA	SEK	1	194.3552	194	193.9653	193.3805	196	196.4995
THAI BAHT	THB	1	53.1251	53	53.0186	52.8587	54	53.7113
VIETNAMESE DONG	VND	100	7.7084	8	7.6929	7.6697	8	7.7935
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-December-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**