

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-December-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,770.6720	1,773	1,767.1200	1,761.7920	1,783	1,790.2080
EURO	EUR	1	2,002.9730	2,001	1,998.9550	1,992.9280	2,025	2,025.0720
SINGAPORE DOLLAR	SGD	1	1,299.2904	1,298	1,296.6840	1,292.7744	1,314	1,313.6256
POUND STERLING	GBP	1	2,347.4365	2,345	2,342.7275	2,335.6640	2,373	2,373.3360
SWISS FRANC	CHF	1	1,927.0016	1,925	1,923.1360	1,917.3376	1,948	1,948.2624
JAPANESE YEN	JPY	100	1,559.7068	1,558	1,556.5780	1,551.8848	1,577	1,576.9152
AUSTRALIAN DOLLAR	AUD	1	1,262.5011	1,261	1,259.9685	1,256.1696	1,276	1,276.4304
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	308.6911	308	308.0719	307.1430	312	312.0970
BRUNEI \$	BND	1	1,299.2904	1,298	1,296.6840	1,292.7744	1,314	1,313.6256
CAMBODIAN RIEL	KHR	100	43.5121	43	43.4248	43.2939	44	43.9921
CANADIAN DOLLAR	CAD	1	1,370.0774	1,369	1,367.3290	1,363.2064	1,385	1,385.1936
CHINESE YUAN	CNY	1	278.2527	278	277.6946	276.8573	281	281.3227
CZECH KORUNA	CZK	1	79.3712	79	79.2120	78.9731	80	80.2469
DANISH KRONE	DKK	1	269.3595	269	268.8192	268.0086	272	272.3314
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.2562	227	226.8003	226.1165	230	229.7635
INDIAN RUPEE	INR	1	23.4554	23	23.4084	23.3378	24	23.7142
INDONESIAN RUPIAH	IDR	100	12.3837	12	12.3589	12.3216	13	12.5204
ISRAEL SHEKEL	ILS	1	560.4835	560	559.3592	557.6726	567	566.6674
KENYA SHILLING	KES	1	15.6808	16	15.6494	15.6022	16	15.8538
KOREA WON	KRW	100	148.5929	148	148.2948	147.8477	150	150.2323
KUWAITI DINAR	KWD	1	5,852.6891	5,847	5,840.9485	5,823.3376	5,917	5,917.2624
LAO KIP	LAK	100	15.9191	16	15.8872	15.8393	16	16.0947
MALAYSIAN RINGGIT	MYR	1	421.2624	421	420.4174	419.1498	426	425.9102
NEPALESE RUPEE	NPR	1	14.6609	15	14.6315	14.5874	15	14.8226
NEW ZEALAND DOLLAR	NZD	1	1,196.2006	1,195	1,193.8010	1,190.2016	1,209	1,209.3984
NORWEGIAN KRONER	NOK	1	196.6981	197	196.3036	195.7117	199	198.8683
PAKISTAN RUPEE	PKR	1	9.9590	10	9.9391	9.9091	10	10.0689
PHILIPPINE PESO	PHP	1	35.5520	36	35.4807	35.3737	36	35.9443
RUSSIAN RUBLE	RUB	1	24.0177	24	23.9696	23.8973	24	24.2827
SAUDI ARABIAN RIYAL	SAR	1	472.1593	472	471.2121	469.7914	477	477.3686
SERBIAN DINAR	RSD	1	17.0357	17	17.0016	16.9503	17	17.2237
SOUTH AFRICA RAND	ZAR	1	111.9631	112	111.7385	111.4016	113	113.1984
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	194.2056	194	193.8160	193.2317	196	196.3483
THAI BAHT	THB	1	52.6167	53	52.5111	52.3528	53	53.1972
VIETNAMESE DONG	VND	100	7.7290	8	7.7135	7.6903	8	7.8143
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-December-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT