

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-December-2021

Printed Date / Time:23/12/2021-11:09 AM

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	1,998.0877	1,996	1,994.0795	1,988.0672	2,020	2,020.1328
SINGAPORE DOLLAR	SGD	1	1,297.5955	1,296	1,294.9925	1,291.0880	1,312	1,311.9120
POUND STERLING	GBP	1	2,351.2251	2,349	2,346.5085	2,339.4336	2,377	2,377.1664
SWISS FRANC	CHF	1	1,917.1313	1,915	1,913.2855	1,907.5168	1,938	1,938.2832
JAPANESE YEN	JPY	100	1,551.2323	1,550	1,548.1205	1,543.4528	1,568	1,568.3472
AUSTRALIAN DOLLAR	AUD	1	1,267.2867	1,266	1,264.7445	1,260.9312	1,281	1,281.2688
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	308.5316	308	307.9127	306.9843	312	311.9357
BRUNEI \$	BND	1	1,297.5955	1,296	1,294.9925	1,291.0880	1,312	1,311.9120
CAMBODIAN RIEL	KHR	100	43.5121	43	43.4248	43.2939	44	43.9921
CANADIAN DOLLAR	CAD	1	1,373.4672	1,372	1,370.7120	1,366.5792	1,389	1,388.6208
CHINESE YUAN	CNY	1	278.2228	278	277.6647	276.8275	281	281.2925
CZECH KORUNA	CZK	1	79.1827	79	79.0239	78.7856	80	80.0564
DANISH KRONE	DKK	1	268.7114	268	268.1724	267.3638	272	271.6762
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.2662	227	226.8102	226.1264	230	229.7736
INDIAN RUPEE	INR	1	23.4554	23	23.4084	23.3378	24	23.7142
INDONESIAN RUPIAH	IDR	100	12.4067	12	12.3818	12.3444	13	12.5436
ISRAEL SHEKEL	ILS	1	559.8354	559	558.7124	557.0278	566	566.0122
KENYA SHILLING	KES	1	15.6669	16	15.6354	15.5883	16	15.8397
KOREA WON	KRW	100	148.6228	148	148.3246	147.8774	150	150.2626
KUWAITI DINAR	KWD	1	5,851.3930	5,846	5,839.6550	5,822.0480	5,916	5,915.9520
LAO KIP	LAK	100	15.9161	16	15.8842	15.8363	16	16.0917
MALAYSIAN RINGGIT	MYR	1	420.6642	420	419.8204	418.5546	425	425.3054
NEPALESE RUPEE	NPR	1	14.6589	15	14.6295	14.5854	15	14.8206
NEW ZEALAND DOLLAR	NZD	1	1,199.1916	1,198	1,196.7860	1,193.1776	1,212	1,212.4224
NORWEGIAN KRONER	NOK	1	198.7918	199	198.3930	197.7949	201	200.9851
PAKISTAN RUPEE	PKR	1	9.9291	10	9.9092	9.8793	10	10.0387
PHILIPPINE PESO	PHP	1	35.2958	35	35.2250	35.1188	36	35.6852
RUSSIAN RUBLE	RUB	1	24.0367	24	23.9885	23.9161	24	24.3019
SAUDI ARABIAN RIYAL	SAR	1	472.1593	472	471.2121	469.7914	477	477.3686
SERBIAN DINAR	RSD	1	16.9939	17	16.9598	16.9086	17	17.1814
SOUTH AFRICA RAND	ZAR	1	111.5643	111	111.3405	111.0048	113	112.7952
SRI LANKA RUPEE	LKR	1	8.7377	9	8.7202	8.6939	9	8.8341
SWEDISH KRONA	SEK	1	193.8367	194	193.4479	192.8646	196	195.9754
THAI BAHT	THB	1	52.5080	52	52.4027	52.2447	53	53.0873
VIETNAMESE DONG	VND	100	7.7207	8	7.7052	7.6819	8	7.8059
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-December-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT