

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,006.4625	2,004	2,002.4375	1,996.4000	2,029	2,028.6000
SINGAPORE DOLLAR	SGD	1	1,303.0790	1,302	1,300.4650	1,296.5440	1,317	1,317.4560
POUND STERLING	GBP	1	2,371.7633	2,369	2,367.0055	2,359.8688	2,398	2,397.9312
SWISS FRANC	CHF	1	1,925.4064	1,923	1,921.5440	1,915.7504	1,947	1,946.6496
JAPANESE YEN	JPY	100	1,550.9332	1,549	1,547.8220	1,543.1552	1,568	1,568.0448
AUSTRALIAN DOLLAR	AUD	1	1,282.0423	1,281	1,279.4705	1,275.6128	1,296	1,296.1872
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	313.4967	313	312.8678	311.9245	317	316.9555
BRUNEI \$	BND	1	1,303.0790	1,302	1,300.4650	1,296.5440	1,317	1,317.4560
CAMBODIAN RIEL	KHR	100	43.5121	43	43.4248	43.2939	44	43.9921
CANADIAN DOLLAR	CAD	1	1,381.9417	1,381	1,379.1695	1,375.0112	1,397	1,397.1888
CHINESE YUAN	CNY	1	278.2826	278	277.7244	276.8870	281	281.3530
CZECH KORUNA	CZK	1	79.9634	80	79.8030	79.5624	81	80.8456
DANISH KRONE	DKK	1	269.8281	270	269.2868	268.4749	273	272.8051
EGYPTIAN POUND	EGP	1	112.5513	112	112.3256	111.9869	114	113.7931
HONG KONG DOLLAR	HKD	1	227.3260	227	226.8700	226.1859	230	229.8341
INDIAN RUPEE	INR	1	23.5521	24	23.5049	23.4340	24	23.8120
INDONESIAN RUPIAH	IDR	100	12.4416	12	12.4166	12.3792	13	12.5788
ISRAEL SHEKEL	ILS	1	562.0388	561	560.9114	559.2202	568	568.2398
KENYA SHILLING	KES	1	15.6669	16	15.6354	15.5883	16	15.8397
KOREA WON	KRW	100	149.2908	149	148.9913	148.5421	151	150.9379
KUWAITI DINAR	KWD	1	5,858.2723	5,852	5,846.5205	5,828.8928	5,923	5,922.9072
LAO KIP	LAK	100	15.9002	16	15.8683	15.8204	16	16.0756
MALAYSIAN RINGGIT	MYR	1	421.6114	421	420.7656	419.4970	426	426.2630
NEPALESE RUPEE	NPR	1	14.7197	15	14.6902	14.6459	15	14.8821
NEW ZEALAND DOLLAR	NZD	1	1,210.6571	1,209	1,208.2285	1,204.5856	1,224	1,224.0144
NORWEGIAN KRONER	NOK	1	199.5695	199	199.1692	198.5686	202	201.7714
PAKISTAN RUPEE	PKR	1	9.9311	10	9.9112	9.8813	10	10.0407
PHILIPPINE PESO	PHP	1	35.4075	35	35.3364	35.2299	36	35.7981
RUSSIAN RUBLE	RUB	1	24.2161	24	24.1676	24.0947	24	24.4833
SAUDI ARABIAN RIYAL	SAR	1	472.0795	472	471.1325	469.7120	477	477.2880
SERBIAN DINAR	RSD	1	17.0607	17	17.0264	16.9751	17	17.2489
SOUTH AFRICA RAND	ZAR	1	112.1725	112	111.9474	111.6099	113	113.4101
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	194.4549	194	194.0648	193.4797	197	196.6003
THAI BAHT	THB	1	52.8211	53	52.7151	52.5562	53	53.4038
VIETNAMESE DONG	VND	100	7.7232	8	7.7077	7.6844	8	7.8084
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**