

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,007.7586	2,006	2,003.7310	1,997.6896	2,030	2,029.9104
SINGAPORE DOLLAR	SGD	1	1,308.9613	1,308	1,306.3355	1,302.3968	1,323	1,323.4032
POUND STERLING	GBP	1	2,381.8330	2,379	2,377.0550	2,369.8880	2,408	2,408.1120
SWISS FRANC	CHF	1	1,932.1860	1,930	1,928.3100	1,922.4960	1,954	1,953.5040
JAPANESE YEN	JPY	100	1,543.3560	1,542	1,540.2600	1,535.6160	1,560	1,560.3840
AUSTRALIAN DOLLAR	AUD	1	1,283.8369	1,283	1,281.2615	1,277.3984	1,298	1,298.0016
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	315.1218	315	314.4896	313.5414	319	318.5986
BRUNEI \$	BND	1	1,308.9613	1,308	1,306.3355	1,302.3968	1,323	1,323.4032
CAMBODIAN RIEL	KHR	100	43.5220	43	43.4347	43.3038	44	44.0022
CANADIAN DOLLAR	CAD	1	1,385.2318	1,384	1,382.4530	1,378.2848	1,401	1,400.5152
CHINESE YUAN	CNY	1	278.2228	278	277.6647	276.8275	281	281.2925
CZECH KORUNA	CZK	1	80.1279	80	79.9672	79.7260	81	81.0120
DANISH KRONE	DKK	1	269.9976	270	269.4559	268.6435	273	272.9765
EGYPTIAN POUND	EGP	1	112.5513	112	112.3256	111.9869	114	113.7931
HONG KONG DOLLAR	HKD	1	227.2961	227	226.8401	226.1562	230	229.8038
INDIAN RUPEE	INR	1	23.7226	24	23.6750	23.6036	24	23.9844
INDONESIAN RUPIAH	IDR	100	12.4595	12	12.4345	12.3970	13	12.5970
ISRAEL SHEKEL	ILS	1	568.3000	568	567.1600	565.4499	575	574.5701
KENYA SHILLING	KES	1	15.6599	16	15.6285	15.5813	16	15.8327
KOREA WON	KRW	100	149.0914	149	148.7923	148.3437	151	150.7363
KUWAITI DINAR	KWD	1	5,858.0729	5,852	5,846.3215	5,828.6944	5,923	5,922.7056
LAO KIP	LAK	100	15.8802	16	15.8484	15.8006	16	16.0554
MALAYSIAN RINGGIT	MYR	1	423.8247	423	422.9745	421.6992	429	428.5008
NEPALESE RUPEE	NPR	1	14.8244	15	14.7947	14.7500	15	14.9880
NEW ZEALAND DOLLAR	NZD	1	1,207.0679	1,206	1,204.6465	1,201.0144	1,220	1,220.3856
NORWEGIAN KRONER	NOK	1	200.3771	200	199.9751	199.3722	203	202.5878
PAKISTAN RUPEE	PKR	1	9.9281	10	9.9082	9.8783	10	10.0377
PHILIPPINE PESO	PHP	1	35.1333	35	35.0628	34.9571	36	35.5209
RUSSIAN RUBLE	RUB	1	24.1214	24	24.0730	24.0004	24	24.3876
SAUDI ARABIAN RIYAL	SAR	1	471.9798	472	471.0330	469.6128	477	477.1872
SERBIAN DINAR	RSD	1	17.0846	17	17.0503	16.9989	17	17.2731
SOUTH AFRICA RAND	ZAR	1	113.8773	114	113.6489	113.3062	115	115.1338
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	195.3622	195	194.9702	194.3824	198	197.5176
THAI BAHT	THB	1	52.8679	53	52.7619	52.6028	53	53.4512
VIETNAMESE DONG	VND	100	7.7579	8	7.7423	7.7190	8	7.8434
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**