

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-November-2021

Printed Date / Time:01/11/2021-11:05 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,765.6870	1,770	1,762.1450	1,756.8320	1,790	1,785.1680
EURO	EUR	1	2,056.5119	2,054	2,052.3865	2,046.1984	2,079	2,079.2016
SINGAPORE DOLLAR	SGD	1	1,311.9523	1,311	1,309.3205	1,305.3728	1,326	1,326.4272
POUND STERLING	GBP	1	2,431.4836	2,429	2,426.6060	2,419.2896	2,458	2,458.3104
SWISS FRANC	CHF	1	1,936.7722	1,935	1,932.8870	1,927.0592	1,958	1,958.1408
JAPANESE YEN	JPY	100	1,552.0299	1,550	1,548.9165	1,544.2464	1,569	1,569.1536
AUSTRALIAN DOLLAR	AUD	1	1,329.9980	1,329	1,327.3300	1,323.3280	1,345	1,344.6720
BANGLADESH TAKA	BDT	1	20.6190	21	20.5776	20.5156	21	20.8464
BRAZILLIAN REAL	BRL	1	312.7090	312	312.0818	311.1408	316	316.1592
BRUNEI \$	BND	1	1,311.9523	1,311	1,309.3205	1,305.3728	1,326	1,326.4272
CAMBODIAN RIEL	KHR	100	43.4253	43	43.3382	43.2076	44	43.9044
CANADIAN DOLLAR	CAD	1	1,429.4986	1,428	1,426.6310	1,422.3296	1,445	1,445.2704
CHINESE YUAN	CNY	1	276.0394	276	275.4856	274.6550	279	279.0850
CZECH KORUNA	CZK	1	80.1478	80	79.9871	79.7459	81	81.0321
DANISH KRONE	DKK	1	276.4681	276	275.9135	275.0816	280	279.5184
EGYPTIAN POUND	EGP	1	112.3918	112	112.1664	111.8282	114	113.6318
HONG KONG DOLLAR	HKD	1	227.0867	227	226.6312	225.9478	230	229.5922
INDIAN RUPEE	INR	1	23.5810	24	23.5337	23.4628	24	23.8412
INDONESIAN RUPIAH	IDR	100	12.4625	12	12.4375	12.4000	13	12.6000
ISRAEL SHEKEL	ILS	1	560.0049	559	558.8815	557.1965	566	566.1835
KENYA SHILLING	KES	1	15.8573	16	15.8255	15.7778	16	16.0322
KOREA WON	KRW	100	150.8660	151	150.5634	150.1094	153	152.5306
KUWAITI DINAR	KWD	1	5,854.1846	5,848	5,842.4410	5,824.8256	5,919	5,918.7744
LAO KIP	LAK	100	17.1155	17	17.0812	17.0297	17	17.3043
MALAYSIAN RINGGIT	MYR	1	426.1377	426	425.2829	424.0006	431	430.8394
NEPALESE RUPEE	NPR	1	14.7396	15	14.7101	14.6657	15	14.9023
NEW ZEALAND DOLLAR	NZD	1	1,266.5888	1,265	1,264.0480	1,260.2368	1,281	1,280.5632
NORWEGIAN KRONER	NOK	1	210.9054	211	210.4823	209.8477	213	213.2323
PAKISTAN RUPEE	PKR	1	10.3289	10	10.3082	10.2771	10	10.4429
PHILIPPINE PESO	PHP	1	34.9977	35	34.9275	34.8222	35	35.3838
RUSSIAN RUBLE	RUB	1	25.0377	25	24.9874	24.9121	25	25.3139
SAUDI ARABIAN RIYAL	SAR	1	470.7336	470	469.7892	468.3728	476	475.9272
SERBIAN DINAR	RSD	1	17.4874	17	17.4523	17.3997	18	17.6803
SOUTH AFRICA RAND	ZAR	1	115.3230	115	115.0916	114.7446	117	116.5954
SRI LANKA RUPEE	LKR	1	8.7410	9	8.7235	8.6972	9	8.8374
SWEDISH KRONA	SEK	1	206.6482	206	206.2336	205.6118	209	208.9282
THAI BAHT	THB	1	53.1750	53	53.0683	52.9083	54	53.7617
VIETNAMESE DONG	VND	100	7.7607	8	7.7452	7.7218	8	7.8464
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-November-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT