

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-November-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,778.6480	1,785	1,775.0800	1,769.7280	1,795	1,798.2720
EURO	EUR	1	2,006.6619	2,005	2,002.6365	1,996.5984	2,029	2,028.8016
SINGAPORE DOLLAR	SGD	1	1,305.7709	1,304	1,303.1515	1,299.2224	1,320	1,320.1776
POUND STERLING	GBP	1	2,384.7243	2,382	2,379.9405	2,372.7648	2,411	2,411.0352
SWISS FRANC	CHF	1	1,910.9499	1,909	1,907.1165	1,901.3664	1,932	1,932.0336
JAPANESE YEN	JPY	100	1,552.4287	1,551	1,549.3145	1,544.6432	1,570	1,569.5568
AUSTRALIAN DOLLAR	AUD	1	1,287.8249	1,287	1,285.2415	1,281.3664	1,302	1,302.0336
BANGLADESH TAKA	BDT	1	20.7815	21	20.7398	20.6772	21	21.0108
BRAZILLIAN REAL	BRL	1	319.9971	320	319.3552	318.3923	324	323.5277
BRUNEI \$	BND	1	1,305.7709	1,304	1,303.1515	1,299.2224	1,320	1,320.1776
CAMBODIAN RIEL	KHR	100	43.8391	44	43.7511	43.6192	44	44.3228
CANADIAN DOLLAR	CAD	1	1,406.1688	1,405	1,403.3480	1,399.1168	1,422	1,421.6832
CHINESE YUAN	CNY	1	279.1101	279	278.5502	277.7104	282	282.1896
CZECH KORUNA	CZK	1	78.7102	79	78.5523	78.3154	80	79.5786
DANISH KRONE	DKK	1	269.7882	270	269.2470	268.4352	273	272.7648
EGYPTIAN POUND	EGP	1	113.2193	113	112.9922	112.6515	114	114.4685
HONG KONG DOLLAR	HKD	1	228.7816	229	228.3226	227.6342	231	231.3058
INDIAN RUPEE	INR	1	23.9589	24	23.9108	23.8388	24	24.2232
INDONESIAN RUPIAH	IDR	100	12.5054	12	12.4803	12.4427	13	12.6433
ISRAEL SHEKEL	ILS	1	567.2132	567	566.0754	564.3686	573	573.4714
KENYA SHILLING	KES	1	15.8692	16	15.8374	15.7897	16	16.0443
KOREA WON	KRW	100	150.2678	150	149.9664	149.5142	152	151.9258
KUWAITI DINAR	KWD	1	5,886.9859	5,881	5,875.1765	5,857.4624	5,952	5,951.9376
LAO KIP	LAK	100	16.5223	17	16.4891	16.4394	17	16.7046
MALAYSIAN RINGGIT	MYR	1	423.3461	423	422.4969	421.2230	428	428.0170
NEPALESE RUPEE	NPR	1	14.9749	15	14.9449	14.8998	15	15.1402
NEW ZEALAND DOLLAR	NZD	1	1,233.0896	1,232	1,230.6160	1,226.9056	1,247	1,246.6944
NORWEGIAN KRONER	NOK	1	200.0879	200	199.6866	199.0845	202	202.2955
PAKISTAN RUPEE	PKR	1	10.1704	10	10.1500	10.1194	10	10.2826
PHILIPPINE PESO	PHP	1	35.3756	35	35.3046	35.1981	36	35.7659
RUSSIAN RUBLE	RUB	1	24.0526	24	24.0044	23.9320	24	24.3180
SAUDI ARABIAN RIYAL	SAR	1	475.2699	475	474.3165	472.8864	481	480.5136
SERBIAN DINAR	RSD	1	17.0666	17	17.0324	16.9811	17	17.2549
SOUTH AFRICA RAND	ZAR	1	112.6411	113	112.4151	112.0762	114	113.8838
SRI LANKA RUPEE	LKR	1	8.8264	9	8.8087	8.7822	9	8.9238
SWEDISH KRONA	SEK	1	197.1169	197	196.7214	196.1283	199	199.2917
THAI BAHT	THB	1	53.5578	54	53.4504	53.2892	54	54.1488
VIETNAMESE DONG	VND	100	7.8573	8	7.8415	7.8179	8	7.9439
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-November-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**