

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-December-2021

Printed Date / Time:02/12/2021-11:39 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,777.6510	1,780	1,774.0850	1,768.7360	1,790	1,797.2640
EURO	EUR	1	2,017.0307	2,015	2,012.9845	2,006.9152	2,039	2,039.2848
SINGAPORE DOLLAR	SGD	1	1,305.3721	1,304	1,302.7535	1,298.8256	1,320	1,319.7744
POUND STERLING	GBP	1	2,367.9747	2,366	2,363.2245	2,356.0992	2,394	2,394.1008
SWISS FRANC	CHF	1	1,937.3704	1,935	1,933.4840	1,927.6544	1,959	1,958.7456
JAPANESE YEN	JPY	100	1,569.2780	1,568	1,566.1300	1,561.4080	1,587	1,586.5920
AUSTRALIAN DOLLAR	AUD	1	1,271.8729	1,271	1,269.3215	1,265.4944	1,286	1,285.9056
BANGLADESH TAKA	BDT	1	20.7476	21	20.7060	20.6435	21	20.9765
BRAZILLIAN REAL	BRL	1	316.4179	316	315.7832	314.8310	320	319.9090
BRUNEI \$	BND	1	1,305.3721	1,304	1,302.7535	1,298.8256	1,320	1,319.7744
CAMBODIAN RIEL	KHR	100	43.7364	44	43.6487	43.5171	44	44.2189
CANADIAN DOLLAR	CAD	1	1,395.0024	1,394	1,392.2040	1,388.0064	1,410	1,410.3936
CHINESE YUAN	CNY	1	279.4192	279	278.8587	278.0179	283	282.5021
CZECH KORUNA	CZK	1	79.0501	79	78.8916	78.6537	80	79.9223
DANISH KRONE	DKK	1	271.2338	271	270.6898	269.8736	274	274.2264
EGYPTIAN POUND	EGP	1	113.2791	113	113.0519	112.7110	115	114.5290
HONG KONG DOLLAR	HKD	1	228.3030	228	227.8450	227.1581	231	230.8219
INDIAN RUPEE	INR	1	23.7535	24	23.7059	23.6344	24	24.0156
INDONESIAN RUPIAH	IDR	100	12.4087	12	12.3838	12.3464	13	12.5456
ISRAEL SHEKEL	ILS	1	566.2063	566	565.0705	563.3667	572	572.4533
KENYA SHILLING	KES	1	15.8054	16	15.7737	15.7262	16	15.9798
KOREA WON	KRW	100	150.9458	151	150.6430	150.1888	153	152.6112
KUWAITI DINAR	KWD	1	5,881.6021	5,876	5,869.8035	5,852.1056	5,946	5,946.4944
LAO KIP	LAK	100	16.4026	16	16.3697	16.3204	17	16.5836
MALAYSIAN RINGGIT	MYR	1	422.4688	422	421.6213	420.3501	427	427.1299
NEPALESE RUPEE	NPR	1	14.8443	15	14.8146	14.7699	15	15.0081
NEW ZEALAND DOLLAR	NZD	1	1,218.3340	1,217	1,215.8900	1,212.2240	1,232	1,231.7760
NORWEGIAN KRONER	NOK	1	197.0471	197	196.6518	196.0589	199	199.2211
PAKISTAN RUPEE	PKR	1	10.1574	10	10.1371	10.1065	10	10.2695
PHILIPPINE PESO	PHP	1	35.3347	35	35.2638	35.1575	36	35.7245
RUSSIAN RUBLE	RUB	1	24.0516	24	24.0034	23.9310	24	24.3170
SAUDI ARABIAN RIYAL	SAR	1	474.3726	474	473.4210	471.9936	480	479.6064
SERBIAN DINAR	RSD	1	17.1883	17	17.1538	17.1021	17	17.3779
SOUTH AFRICA RAND	ZAR	1	112.4317	112	112.2062	111.8678	114	113.6722
SRI LANKA RUPEE	LKR	1	8.7775	9	8.7599	8.7335	9	8.8743
SWEDISH KRONA	SEK	1	197.4957	197	197.0996	196.5053	200	199.6747
THAI BAHT	THB	1	52.7463	53	52.6405	52.4818	53	53.3282
VIETNAMESE DONG	VND	100	7.8346	8	7.8189	7.7953	8	7.9211
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-December-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**