

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-December-2021

Printed Date / Time:20/12/2021-11:15 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,771.6690	1,773	1,768.1150	1,762.7840	1,783	1,791.2160
EURO	EUR	1	2,008.2571	2,006	2,004.2285	1,998.1856	2,030	2,030.4144
SINGAPORE DOLLAR	SGD	1	1,298.5925	1,297	1,295.9875	1,292.0800	1,313	1,312.9200
POUND STERLING	GBP	1	2,362.5909	2,360	2,357.8515	2,350.7424	2,389	2,388.6576
SWISS FRANC	CHF	1	1,930.6905	1,929	1,926.8175	1,921.0080	1,952	1,951.9920
JAPANESE YEN	JPY	100	1,560.9032	1,559	1,557.7720	1,553.0752	1,578	1,578.1248
AUSTRALIAN DOLLAR	AUD	1	1,270.6765	1,269	1,268.1275	1,264.3040	1,285	1,284.6960
BANGLADESH TAKA	BDT	1	20.6509	21	20.6094	20.5473	21	20.8787
BRAZILLIAN REAL	BRL	1	311.6124	311	310.9872	310.0496	315	315.0504
BRUNEI \$	BND	1	1,298.5925	1,297	1,295.9875	1,292.0800	1,313	1,312.9200
CAMBODIAN RIEL	KHR	100	43.5121	43	43.4248	43.2939	44	43.9921
CANADIAN DOLLAR	CAD	1	1,386.4282	1,385	1,383.6470	1,379.4752	1,402	1,401.7248
CHINESE YUAN	CNY	1	278.1231	278	277.5652	276.7283	281	281.1917
CZECH KORUNA	CZK	1	79.4489	79	79.2896	79.0505	80	80.3255
DANISH KRONE	DKK	1	270.0574	270	269.5156	268.7030	273	273.0370
EGYPTIAN POUND	EGP	1	112.6211	113	112.3952	112.0563	114	113.8637
HONG KONG DOLLAR	HKD	1	227.1764	227	226.7207	226.0371	230	229.6829
INDIAN RUPEE	INR	1	23.2999	23	23.2532	23.1830	24	23.5570
INDONESIAN RUPIAH	IDR	100	12.3379	12	12.3131	12.2760	12	12.4740
ISRAEL SHEKEL	ILS	1	568.4794	568	567.3390	565.6285	575	574.7515
KENYA SHILLING	KES	1	15.6808	16	15.6494	15.6022	16	15.8538
KOREA WON	KRW	100	149.4902	149	149.1903	148.7405	151	151.1395
KUWAITI DINAR	KWD	1	5,847.9035	5,842	5,836.1725	5,818.5760	5,912	5,912.4240
LAO KIP	LAK	100	15.9989	16	15.9668	15.9186	16	16.1754
MALAYSIAN RINGGIT	MYR	1	420.3153	420	419.4721	418.2074	425	424.9526
NEPALESE RUPEE	NPR	1	14.5612	15	14.5320	14.4882	15	14.7218
NEW ZEALAND DOLLAR	NZD	1	1,201.3850	1,200	1,198.9750	1,195.3600	1,215	1,214.6400
NORWEGIAN KRONER	NOK	1	197.1767	197	196.7812	196.1878	199	199.3522
PAKISTAN RUPEE	PKR	1	9.9481	10	9.9281	9.8982	10	10.0578
PHILIPPINE PESO	PHP	1	35.4553	35	35.3842	35.2775	36	35.8465
RUSSIAN RUBLE	RUB	1	24.0526	24	24.0044	23.9320	24	24.3180
SAUDI ARABIAN RIYAL	SAR	1	472.3587	472	471.4111	469.9898	478	477.5702
SERBIAN DINAR	RSD	1	17.0806	17	17.0463	16.9949	17	17.2691
SOUTH AFRICA RAND	ZAR	1	111.6839	112	111.4599	111.1238	113	112.9162
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	195.7909	196	195.3981	194.8090	198	197.9510
THAI BAHT	THB	1	53.1610	53	53.0544	52.8944	54	53.7476
VIETNAMESE DONG	VND	100	7.7173	8	7.7018	7.6786	8	7.8024
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-December-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**