

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	1,995.8943	1,994	1,991.8905	1,985.8848	2,018	2,017.9152
SINGAPORE DOLLAR	SGD	1	1,295.5018	1,294	1,292.9030	1,289.0048	1,310	1,309.7952
POUND STERLING	GBP	1	2,338.6629	2,336	2,333.9715	2,326.9344	2,364	2,364.4656
SWISS FRANC	CHF	1	1,919.5241	1,918	1,915.6735	1,909.8976	1,941	1,940.7024
JAPANESE YEN	JPY	100	1,563.0966	1,562	1,559.9610	1,555.2576	1,580	1,580.3424
AUSTRALIAN DOLLAR	AUD	1	1,256.1203	1,255	1,253.6005	1,249.8208	1,270	1,269.9792
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	311.2036	311	310.5793	309.6429	315	314.6371
BRUNEI \$	BND	1	1,295.5018	1,294	1,292.9030	1,289.0048	1,310	1,309.7952
CAMBODIAN RIEL	KHR	100	43.3625	43	43.2755	43.1451	44	43.8409
CANADIAN DOLLAR	CAD	1	1,370.6756	1,369	1,367.9260	1,363.8016	1,386	1,385.7984
CHINESE YUAN	CNY	1	278.0035	278	277.4458	276.6093	281	281.0707
CZECH KORUNA	CZK	1	79.1159	79	78.9572	78.7192	80	79.9888
DANISH KRONE	DKK	1	268.4123	268	267.8739	267.0662	271	271.3738
EGYPTIAN POUND	EGP	1	112.7607	113	112.5345	112.1952	114	114.0048
HONG KONG DOLLAR	HKD	1	227.2961	227	226.8401	226.1562	230	229.8038
INDIAN RUPEE	INR	1	23.3567	23	23.3099	23.2396	24	23.6144
INDONESIAN RUPIAH	IDR	100	12.3299	12	12.3052	12.2681	12	12.4659
ISRAEL SHEKEL	ILS	1	563.4446	563	562.3143	560.6189	570	569.6611
KENYA SHILLING	KES	1	15.6738	16	15.6424	15.5952	16	15.8468
KOREA WON	KRW	100	148.6527	149	148.3545	147.9072	150	150.2928
KUWAITI DINAR	KWD	1	5,845.4110	5,840	5,833.6850	5,816.0960	5,910	5,909.9040
LAO KIP	LAK	100	15.9191	16	15.8872	15.8393	16	16.0947
MALAYSIAN RINGGIT	MYR	1	419.5675	419	418.7258	417.4634	424	424.1966
NEPALESE RUPEE	NPR	1	14.5981	15	14.5688	14.5249	15	14.7591
NEW ZEALAND DOLLAR	NZD	1	1,189.1219	1,188	1,186.7365	1,183.1584	1,202	1,202.2416
NORWEGIAN KRONER	NOK	1	194.5546	194	194.1643	193.5789	197	196.7011
PAKISTAN RUPEE	PKR	1	9.9461	10	9.9261	9.8962	10	10.0558
PHILIPPINE PESO	PHP	1	35.5121	35	35.4409	35.3340	36	35.9040
RUSSIAN RUBLE	RUB	1	23.8742	24	23.8263	23.7544	24	24.1376
SAUDI ARABIAN RIYAL	SAR	1	472.2390	472	471.2917	469.8707	477	477.4493
SERBIAN DINAR	RSD	1	16.9699	17	16.9359	16.8848	17	17.1572
SOUTH AFRICA RAND	ZAR	1	111.6241	112	111.4002	111.0643	113	112.8557
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	193.4080	193	193.0200	192.4381	196	195.5419
THAI BAHT	THB	1	52.7971	53	52.6912	52.5324	53	53.3796
VIETNAMESE DONG	VND	100	7.7299	8	7.7144	7.6912	8	7.8152
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-December-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT