

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-December-2021

Printed Date / Time:30/12/2021-11:06 AM

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	2,000.6799	1,999	1,996.6665	1,990.6464	2,023	2,022.7536
SINGAPORE DOLLAR	SGD	1	1,308.7619	1,307	1,306.1365	1,302.1984	1,323	1,323.2016
POUND STERLING	GBP	1	2,377.7453	2,375	2,372.9755	2,365.8208	2,404	2,403.9792
SWISS FRANC	CHF	1	1,929.9926	1,928	1,926.1210	1,920.3136	1,951	1,951.2864
JAPANESE YEN	JPY	100	1,541.7608	1,540	1,538.6680	1,534.0288	1,559	1,558.7712
AUSTRALIAN DOLLAR	AUD	1	1,281.9426	1,281	1,279.3710	1,275.5136	1,296	1,296.0864
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	314.9324	315	314.3006	313.3530	318	318.4070
BRUNEI \$	BND	1	1,308.7619	1,307	1,306.1365	1,302.1984	1,323	1,323.2016
CAMBODIAN RIEL	KHR	100	43.5330	43	43.4457	43.3147	44	44.0133
CANADIAN DOLLAR	CAD	1	1,382.9387	1,382	1,380.1645	1,376.0032	1,398	1,398.1968
CHINESE YUAN	CNY	1	278.3126	278	277.7542	276.9168	281	281.3832
CZECH KORUNA	CZK	1	80.3821	80	80.2209	79.9790	81	81.2690
DANISH KRONE	DKK	1	269.0803	269	268.5406	267.7309	272	272.0491
EGYPTIAN POUND	EGP	1	112.5513	112	112.3256	111.9869	114	113.7931
HONG KONG DOLLAR	HKD	1	227.3658	227	226.9098	226.2256	230	229.8744
INDIAN RUPEE	INR	1	23.7017	24	23.6541	23.5828	24	23.9632
INDONESIAN RUPIAH	IDR	100	12.4376	12	12.4126	12.3752	13	12.5748
ISRAEL SHEKEL	ILS	1	570.4535	570	569.3092	567.5926	577	576.7474
KENYA SHILLING	KES	1	15.6669	16	15.6354	15.5883	16	15.8397
KOREA WON	KRW	100	149.3008	149	149.0012	148.5520	151	150.9480
KUWAITI DINAR	KWD	1	5,855.1816	5,849	5,843.4360	5,825.8176	5,920	5,919.7824
LAO KIP	LAK	100	15.8673	16	15.8354	15.7877	16	16.0423
MALAYSIAN RINGGIT	MYR	1	423.7250	423	422.8750	421.6000	428	428.4000
NEPALESE RUPEE	NPR	1	14.8134	15	14.7837	14.7391	15	14.9769
NEW ZEALAND DOLLAR	NZD	1	1,204.7748	1,204	1,202.3580	1,198.7328	1,218	1,218.0672
NORWEGIAN KRONER	NOK	1	200.9553	201	200.5522	199.9475	203	203.1725
PAKISTAN RUPEE	PKR	1	9.9271	10	9.9072	9.8773	10	10.0367
PHILIPPINE PESO	PHP	1	34.7036	35	34.6340	34.5295	35	35.0865
RUSSIAN RUBLE	RUB	1	24.0706	24	24.0223	23.9499	24	24.3361
SAUDI ARABIAN RIYAL	SAR	1	472.0795	472	471.1325	469.7120	477	477.2880
SERBIAN DINAR	RSD	1	17.0158	17	16.9817	16.9305	17	17.2035
SOUTH AFRICA RAND	ZAR	1	112.6012	112	112.3753	112.0365	114	113.8435
SRI LANKA RUPEE	LKR	1	8.7539	9	8.7363	8.7100	9	8.8504
SWEDISH KRONA	SEK	1	195.3921	195	195.0001	194.4122	198	197.5478
THAI BAHT	THB	1	52.8839	53	52.7778	52.6187	53	53.4673
VIETNAMESE DONG	VND	100	7.7663	8	7.7508	7.7274	8	7.8520
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-December-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**