

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,765.6870	1,770	1,762.1450	1,756.8320	1,790	1,785.1680
EURO	EUR	1	2,046.0434	2,044	2,041.9390	2,035.7824	2,069	2,068.6176
SINGAPORE DOLLAR	SGD	1	1,309.8586	1,309	1,307.2310	1,303.2896	1,324	1,324.3104
POUND STERLING	GBP	1	2,427.5953	2,425	2,422.7255	2,415.4208	2,454	2,454.3792
SWISS FRANC	CHF	1	1,921.9169	1,920	1,918.0615	1,912.2784	1,943	1,943.1216
JAPANESE YEN	JPY	100	1,553.7248	1,552	1,550.6080	1,545.9328	1,571	1,570.8672
AUSTRALIAN DOLLAR	AUD	1	1,325.8106	1,324	1,323.1510	1,319.1616	1,340	1,340.4384
BANGLADESH TAKA	BDT	1	20.6160	21	20.5746	20.5126	21	20.8434
BRAZILLIAN REAL	BRL	1	318.9004	319	318.2607	317.3011	322	322.4189
BRUNEI \$	BND	1	1,309.8586	1,309	1,307.2310	1,303.2896	1,324	1,324.3104
CAMBODIAN RIEL	KHR	100	43.4044	43	43.3173	43.1867	44	43.8833
CANADIAN DOLLAR	CAD	1	1,427.3052	1,426	1,424.4420	1,420.1472	1,443	1,443.0528
CHINESE YUAN	CNY	1	275.9995	276	275.4458	274.6154	279	279.0446
CZECH KORUNA	CZK	1	79.5387	79	79.3791	79.1398	80	80.4162
DANISH KRONE	DKK	1	275.0324	275	274.4807	273.6531	278	278.0669
EGYPTIAN POUND	EGP	1	112.3918	112	112.1664	111.8282	114	113.6318
HONG KONG DOLLAR	HKD	1	227.0269	227	226.5714	225.8883	230	229.5317
INDIAN RUPEE	INR	1	23.5970	24	23.5497	23.4787	24	23.8573
INDONESIAN RUPIAH	IDR	100	12.4585	12	12.4335	12.3960	13	12.5960
ISRAEL SHEKEL	ILS	1	555.1396	555	554.0260	552.3555	561	561.2645
KENYA SHILLING	KES	1	15.8852	16	15.8533	15.8055	16	16.0605
KOREA WON	KRW	100	150.9757	151	150.6728	150.2186	153	152.6414
KUWAITI DINAR	KWD	1	5,851.8915	5,846	5,840.1525	5,822.5440	5,916	5,916.4560
LAO KIP	LAK	100	17.3707	17	17.3359	17.2836	18	17.5624
MALAYSIAN RINGGIT	MYR	1	425.5395	425	424.6859	423.4054	430	430.2346
NEPALESE RUPEE	NPR	1	14.7476	15	14.7180	14.6737	15	14.9103
NEW ZEALAND DOLLAR	NZD	1	1,266.3894	1,265	1,263.8490	1,260.0384	1,280	1,280.3616
NORWEGIAN KRONER	NOK	1	209.9483	210	209.5271	208.8954	212	212.2646
PAKISTAN RUPEE	PKR	1	10.2571	10	10.2366	10.2057	10	10.3703
PHILIPPINE PESO	PHP	1	34.8302	35	34.7603	34.6555	35	35.2145
RUSSIAN RUBLE	RUB	1	25.1164	25	25.0660	24.9905	25	25.3935
SAUDI ARABIAN RIYAL	SAR	1	470.7336	470	469.7892	468.3728	476	475.9272
SERBIAN DINAR	RSD	1	17.4016	17	17.3667	17.3144	18	17.5936
SOUTH AFRICA RAND	ZAR	1	116.6490	117	116.4150	116.0640	118	117.9360
SRI LANKA RUPEE	LKR	1	8.7410	9	8.7235	8.6972	9	8.8374
SWEDISH KRONA	SEK	1	205.3222	205	204.9103	204.2925	208	207.5875
THAI BAHT	THB	1	53.0235	53	52.9171	52.7575	54	53.6085
VIETNAMESE DONG	VND	100	7.7596	8	7.7440	7.7206	8	7.8452
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-October-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**