

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-November-2021

Printed Date / Time:08/11/2021-12:01 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,759.7050	1,770	1,756.1750	1,750.8800	1,780	1,779.1200
EURO	EUR	1	2,040.1611	2,038	2,036.0685	2,029.9296	2,063	2,062.6704
SINGAPORE DOLLAR	SGD	1	1,305.0730	1,304	1,302.4550	1,298.5280	1,319	1,319.4720
POUND STERLING	GBP	1	2,383.8270	2,381	2,379.0450	2,371.8720	2,410	2,410.1280
SWISS FRANC	CHF	1	1,932.6845	1,931	1,928.8075	1,922.9920	1,954	1,954.0080
JAPANESE YEN	JPY	100	1,551.5314	1,550	1,548.4190	1,543.7504	1,569	1,568.6496
AUSTRALIAN DOLLAR	AUD	1	1,304.4748	1,303	1,301.8580	1,297.9328	1,319	1,318.8672
BANGLADESH TAKA	BDT	1	20.5871	21	20.5458	20.4838	21	20.8142
BRAZILLIAN REAL	BRL	1	314.9423	315	314.3106	313.3629	318	318.4171
BRUNEI \$	BND	1	1,305.0730	1,304	1,302.4550	1,298.5280	1,319	1,319.4720
CAMBODIAN RIEL	KHR	100	43.3585	43	43.2716	43.1411	44	43.8369
CANADIAN DOLLAR	CAD	1	1,416.5376	1,415	1,413.6960	1,409.4336	1,432	1,432.1664
CHINESE YUAN	CNY	1	275.7303	275	275.1772	274.3475	279	278.7725
CZECH KORUNA	CZK	1	80.4509	80	80.2895	80.0475	81	81.3385
DANISH KRONE	DKK	1	274.3046	274	273.7544	272.9290	277	277.3310
EGYPTIAN POUND	EGP	1	112.4018	112	112.1763	111.8381	114	113.6419
HONG KONG DOLLAR	HKD	1	226.7278	227	226.2730	225.5907	229	229.2293
INDIAN RUPEE	INR	1	23.7386	24	23.6910	23.6195	24	24.0005
INDONESIAN RUPIAH	IDR	100	12.3169	12	12.2922	12.2552	12	12.4528
ISRAEL SHEKEL	ILS	1	567.0637	566	565.9262	564.2198	573	573.3202
KENYA SHILLING	KES	1	15.8124	16	15.7807	15.7331	16	15.9869
KOREA WON	KRW	100	149.0216	149	148.7226	148.2742	151	150.6658
KUWAITI DINAR	KWD	1	5,850.0969	5,844	5,838.3615	5,820.7584	5,915	5,914.6416
LAO KIP	LAK	100	17.0288	17	16.9946	16.9434	17	17.2166
MALAYSIAN RINGGIT	MYR	1	424.2534	424	423.4024	422.1258	429	428.9342
NEPALESE RUPEE	NPR	1	14.8124	15	14.7827	14.7381	15	14.9759
NEW ZEALAND DOLLAR	NZD	1	1,250.9359	1,250	1,248.4265	1,244.6624	1,265	1,264.7376
NORWEGIAN KRONER	NOK	1	205.9004	206	205.4874	204.8678	208	208.1722
PAKISTAN RUPEE	PKR	1	10.3778	10	10.3570	10.3257	10	10.4923
PHILIPPINE PESO	PHP	1	35.0515	35	34.9812	34.8757	35	35.4383
RUSSIAN RUBLE	RUB	1	24.6050	25	24.5556	24.4816	25	24.8764
SAUDI ARABIAN RIYAL	SAR	1	470.4743	470	469.5306	468.1149	476	475.6651
SERBIAN DINAR	RSD	1	17.3478	17	17.3130	17.2608	18	17.5392
SOUTH AFRICA RAND	ZAR	1	115.6221	116	115.3902	115.0422	117	116.8978
SRI LANKA RUPEE	LKR	1	8.7577	9	8.7402	8.7138	9	8.8544
SWEDISH KRONA	SEK	1	205.4618	205	205.0496	204.4314	208	207.7286
THAI BAHT	THB	1	52.9776	53	52.8713	52.7119	54	53.5621
VIETNAMESE DONG	VND	100	7.7805	8	7.7649	7.7415	8	7.8663
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-November-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**