

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-December-2021

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

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,774.6600	1,775	1,771.1000	1,765.7600	1,785	1,794.2400
EURO	EUR	1	2,004.4685	2,002	2,000.4475	1,994.4160	2,027	2,026.5840
SINGAPORE DOLLAR	SGD	1	1,294.3054	1,293	1,291.7090	1,287.8144	1,309	1,308.5856
POUND STERLING	GBP	1	2,355.1134	2,353	2,350.3890	2,343.3024	2,381	2,381.0976
SWISS FRANC	CHF	1	1,926.0046	1,924	1,922.1410	1,916.3456	1,947	1,947.2544
JAPANESE YEN	JPY	100	1,565.6888	1,564	1,562.5480	1,557.8368	1,583	1,582.9632
AUSTRALIAN DOLLAR	AUD	1	1,251.6338	1,250	1,249.1230	1,245.3568	1,265	1,265.4432
BANGLADESH TAKA	BDT	1	20.7027	21	20.6612	20.5989	21	20.9311
BRAZILLIAN REAL	BRL	1	314.2843	314	313.6538	312.7082	318	317.7518
BRUNEI \$	BND	1	1,294.3054	1,293	1,291.7090	1,287.8144	1,309	1,308.5856
CAMBODIAN RIEL	KHR	100	43.5928	44	43.5054	43.3742	44	44.0738
CANADIAN DOLLAR	CAD	1	1,382.6396	1,381	1,379.8660	1,375.7056	1,398	1,397.8944
CHINESE YUAN	CNY	1	278.5319	278	277.9731	277.1350	282	281.6050
CZECH KORUNA	CZK	1	78.9036	79	78.7453	78.5079	80	79.7741
DANISH KRONE	DKK	1	269.5489	269	269.0082	268.1971	273	272.5229
EGYPTIAN POUND	EGP	1	112.9601	113	112.7335	112.3936	114	114.2064
HONG KONG DOLLAR	HKD	1	227.7248	227	227.2680	226.5827	230	230.2373
INDIAN RUPEE	INR	1	23.6239	24	23.5765	23.5054	24	23.8846
INDONESIAN RUPIAH	IDR	100	12.3259	12	12.3012	12.2641	12	12.4619
ISRAEL SHEKEL	ILS	1	562.1385	562	561.0108	559.3194	568	568.3406
KENYA SHILLING	KES	1	15.7466	16	15.7150	15.6676	16	15.9204
KOREA WON	KRW	100	150.1283	150	149.8271	149.3754	152	151.7846
KUWAITI DINAR	KWD	1	5,862.5594	5,857	5,850.7990	5,833.1584	5,927	5,927.2416
LAO KIP	LAK	100	16.2920	16	16.2593	16.2103	16	16.4717
MALAYSIAN RINGGIT	MYR	1	419.4379	419	418.5965	417.3344	424	424.0656
NEPALESE RUPEE	NPR	1	14.7646	15	14.7350	14.6905	15	14.9275
NEW ZEALAND DOLLAR	NZD	1	1,202.4817	1,201	1,200.0695	1,196.4512	1,216	1,215.7488
NORWEGIAN KRONER	NOK	1	194.6842	194	194.2937	193.7078	197	196.8322
PAKISTAN RUPEE	PKR	1	10.0338	10	10.0137	9.9835	10	10.1445
PHILIPPINE PESO	PHP	1	35.1612	35	35.0907	34.9849	36	35.5491
RUSSIAN RUBLE	RUB	1	24.0865	24	24.0382	23.9657	24	24.3523
SAUDI ARABIAN RIYAL	SAR	1	473.0765	473	472.1275	470.7040	478	478.2960
SERBIAN DINAR	RSD	1	196.4997	196	196.1055	195.5143	199	198.6677
SOUTH AFRICA RAND	ZAR	1	110.7069	111	110.4848	110.1517	112	111.9283
SRI LANKA RUPEE	LKR	1	8.7637	9	8.7461	8.7198	9	8.8604
SWEDISH KRONA	SEK	1	194.6443	194	194.2538	193.6682	197	196.7918
THAI BAHT	THB	1	52.4272	52	52.3221	52.1643	53	53.0057
VIETNAMESE DONG	VND	100	7.7734	8	7.7578	7.7344	8	7.8592
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-December-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**