

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-December-2021

Printed Date / Time:28/12/2021-12:11 PM

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	2,007.8583	2,006	2,003.8305	1,997.7888	2,030	2,030.0112
SINGAPORE DOLLAR	SGD	1	1,307.0670	1,306	1,304.4450	1,300.5120	1,321	1,321.4880
POUND STERLING	GBP	1	2,378.5429	2,376	2,373.7715	2,366.6144	2,405	2,404.7856
SWISS FRANC	CHF	1	1,929.8929	1,928	1,926.0215	1,920.2144	1,951	1,951.1856
JAPANESE YEN	JPY	100	1,547.0449	1,545	1,543.9415	1,539.2864	1,564	1,564.1136
AUSTRALIAN DOLLAR	AUD	1	1,281.1450	1,280	1,278.5750	1,274.7200	1,295	1,295.2800
BANGLADESH TAKA	BDT	1	20.6618	21	20.6204	20.5582	21	20.8898
BRAZILLIAN REAL	BRL	1	312.3501	312	311.7236	310.7837	316	315.7963
BRUNEI \$	BND	1	1,307.0670	1,306	1,304.4450	1,300.5120	1,321	1,321.4880
CAMBODIAN RIEL	KHR	100	43.5220	43	43.4347	43.3038	44	44.0022
CANADIAN DOLLAR	CAD	1	1,382.8390	1,381	1,380.0650	1,375.9040	1,398	1,398.0960
CHINESE YUAN	CNY	1	278.2029	278	277.6448	276.8077	281	281.2723
CZECH KORUNA	CZK	1	80.2435	80	80.0826	79.8411	81	81.1289
DANISH KRONE	DKK	1	270.0275	270	269.4858	268.6733	273	273.0067
EGYPTIAN POUND	EGP	1	112.8405	113	112.6141	112.2746	114	114.0854
HONG KONG DOLLAR	HKD	1	227.2263	227	226.7704	226.0867	230	229.7333
INDIAN RUPEE	INR	1	23.6329	24	23.5855	23.5144	24	23.8936
INDONESIAN RUPIAH	IDR	100	12.4605	12	12.4355	12.3980	13	12.5980
ISRAEL SHEKEL	ILS	1	564.1923	564	563.0606	561.3629	570	570.4171
KENYA SHILLING	KES	1	15.6738	16	15.6424	15.5952	16	15.8468
KOREA WON	KRW	100	149.2808	149	148.9814	148.5322	151	150.9278
KUWAITI DINAR	KWD	1	5,857.3750	5,852	5,845.6250	5,828.0000	5,922	5,922.0000
LAO KIP	LAK	100	15.8802	16	15.8484	15.8006	16	16.0554
MALAYSIAN RINGGIT	MYR	1	423.8845	423	423.0342	421.7587	429	428.5613
NEPALESE RUPEE	NPR	1	14.7745	15	14.7449	14.7004	15	14.9376
NEW ZEALAND DOLLAR	NZD	1	1,207.4667	1,206	1,205.0445	1,201.4112	1,221	1,220.7888
NORWEGIAN KRONER	NOK	1	199.8486	200	199.4478	198.8464	202	202.0536
PAKISTAN RUPEE	PKR	1	9.9311	10	9.9112	9.8813	10	10.0407
PHILIPPINE PESO	PHP	1	35.2838	35	35.2130	35.1069	36	35.6731
RUSSIAN RUBLE	RUB	1	24.2371	24	24.1884	24.1155	25	24.5045
SAUDI ARABIAN RIYAL	SAR	1	472.0396	472	471.0927	469.6723	477	477.2477
SERBIAN DINAR	RSD	1	17.0776	17	17.0434	16.9920	17	17.2660
SOUTH AFRICA RAND	ZAR	1	114.2861	114	114.0568	113.7130	116	115.5470
SRI LANKA RUPEE	LKR	1	8.7756	9	8.7580	8.7316	9	8.8724
SWEDISH KRONA	SEK	1	194.4748	194	194.0847	193.4995	197	196.6205
THAI BAHT	THB	1	52.8520	53	52.7459	52.5869	53	53.4351
VIETNAMESE DONG	VND	100	7.7783	8	7.7627	7.7393	8	7.8641
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-December-2021

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