

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,829.4950	1,820	1,825.8250	1,820.3200	1,830	1,849.6800
EURO	EUR	1	2,101.3769	2,099	2,097.1615	2,090.8384	2,125	2,124.5616
SINGAPORE DOLLAR	SGD	1	1,343.0587	1,342	1,340.3645	1,336.3232	1,358	1,357.8768
POUND STERLING	GBP	1	2,489.1102	2,487	2,484.1170	2,476.6272	2,517	2,516.5728
SWISS FRANC	CHF	1	1,958.7062	1,957	1,954.7770	1,948.8832	1,980	1,980.3168
JAPANESE YEN	JPY	100	1,586.6258	1,585	1,583.4430	1,578.6688	1,604	1,604.1312
AUSTRALIAN DOLLAR	AUD	1	1,341.1644	1,340	1,338.4740	1,334.4384	1,356	1,355.9616
BANGLADESH TAKA	BDT	1	21.1872	21	21.1447	21.0810	21	21.4210
BRAZILLIAN REAL	BRL	1	332.2502	332	331.5838	330.5840	336	335.9160
BRUNEI \$	BND	1	1,343.0587	1,342	1,340.3645	1,336.3232	1,358	1,357.8768
CAMBODIAN RIEL	KHR	100	44.5011	44	44.4118	44.2779	45	44.9921
CANADIAN DOLLAR	CAD	1	1,462.8981	1,461	1,459.9635	1,455.5616	1,479	1,479.0384
CHINESE YUAN	CNY	1	282.0314	282	281.4656	280.6170	285	285.1430
CZECH KORUNA	CZK	1	82.6144	83	82.4487	82.2001	84	83.5259
DANISH KRONE	DKK	1	282.4501	282	281.8835	281.0336	286	285.5664
EGYPTIAN POUND	EGP	1	115.5722	115	115.3404	114.9926	117	116.8474
HONG KONG DOLLAR	HKD	1	233.2482	233	232.7802	232.0784	236	235.8216
INDIAN RUPEE	INR	1	24.0925	24	24.0442	23.9717	24	24.3583
INDONESIAN RUPIAH	IDR	100	12.8603	13	12.8345	12.7958	13	13.0022
ISRAEL SHEKEL	ILS	1	562.2382	562	561.1104	559.4186	568	568.4414
KENYA SHILLING	KES	1	16.3618	16	16.3289	16.2797	17	16.5423
KOREA WON	KRW	100	152.8102	153	152.5036	152.0438	154	154.4962
KUWAITI DINAR	KWD	1	6,010.6139	6,005	5,998.5565	5,980.4704	6,077	6,076.9296
LAO KIP	LAK	100	17.9031	18	17.8672	17.8133	18	18.1007
MALAYSIAN RINGGIT	MYR	1	435.4597	435	434.5862	433.2758	440	440.2642
NEPALESE RUPEE	NPR	1	15.0577	15	15.0275	14.9822	15	15.2238
NEW ZEALAND DOLLAR	NZD	1	1,280.4471	1,279	1,277.8785	1,274.0256	1,295	1,294.5744
NORWEGIAN KRONER	NOK	1	214.6740	214	214.2434	213.5974	217	217.0426
PAKISTAN RUPEE	PKR	1	10.5193	11	10.4982	10.4666	11	10.6354
PHILIPPINE PESO	PHP	1	35.6986	36	35.6270	35.5196	36	36.0924
RUSSIAN RUBLE	RUB	1	25.4753	25	25.4242	25.3476	26	25.7564
SAUDI ARABIAN RIYAL	SAR	1	483.7743	483	482.8038	481.3482	489	489.1118
SERBIAN DINAR	RSD	1	17.8792	18	17.8433	17.7895	18	18.0765
SOUTH AFRICA RAND	ZAR	1	123.1494	123	122.9024	122.5318	125	124.5082
SRI LANKA RUPEE	LKR	1	9.0275	9	9.0094	8.9823	9	9.1271
SWEDISH KRONA	SEK	1	209.6791	209	209.2584	208.6275	212	211.9925
THAI BAHT	THB	1	54.1899	54	54.0812	53.9182	55	54.7878
VIETNAMESE DONG	VND	100	7.9723	8	7.9563	7.9323	8	8.0603
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-October-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**