

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-November-2021

Printed Date / Time:02/11/2021-11:02 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,759.7050	1,760	1,756.1750	1,750.8800	1,780	1,779.1200
EURO	EUR	1	2,027.7983	2,026	2,023.7305	2,017.6288	2,050	2,050.1712
SINGAPORE DOLLAR	SGD	1	1,299.5895	1,298	1,296.9825	1,293.0720	1,314	1,313.9280
POUND STERLING	GBP	1	2,395.9904	2,394	2,391.1840	2,383.9744	2,422	2,422.4256
SWISS FRANC	CHF	1	1,914.5391	1,913	1,910.6985	1,904.9376	1,936	1,935.6624
JAPANESE YEN	JPY	100	1,533.8845	1,532	1,530.8075	1,526.1920	1,551	1,550.8080
AUSTRALIAN DOLLAR	AUD	1	1,314.6442	1,313	1,312.0070	1,308.0512	1,329	1,329.1488
BANGLADESH TAKA	BDT	1	20.4764	20	20.4353	20.3737	21	20.7023
BRAZILLIAN REAL	BRL	1	311.2435	311	310.6191	309.6826	315	314.6774
BRUNEI \$	BND	1	1,299.5895	1,298	1,296.9825	1,293.0720	1,314	1,313.9280
CAMBODIAN RIEL	KHR	100	42.9767	43	42.8905	42.7612	43	43.4508
CANADIAN DOLLAR	CAD	1	1,415.3412	1,414	1,412.5020	1,408.2432	1,431	1,430.9568
CHINESE YUAN	CNY	1	274.0853	274	273.5355	272.7107	277	277.1093
CZECH KORUNA	CZK	1	79.0202	79	78.8617	78.6239	80	79.8921
DANISH KRONE	DKK	1	272.5698	272	272.0230	271.2029	276	275.5771
EGYPTIAN POUND	EGP	1	111.7737	112	111.5494	111.2131	113	113.0069
HONG KONG DOLLAR	HKD	1	225.5214	225	225.0690	224.3904	228	228.0096
INDIAN RUPEE	INR	1	23.4076	23	23.3606	23.2902	24	23.6658
INDONESIAN RUPIAH	IDR	100	12.3070	12	12.2823	12.2452	12	12.4428
ISRAEL SHEKEL	ILS	1	557.9112	557	556.7920	555.1133	564	564.0667
KENYA SHILLING	KES	1	15.7795	16	15.7479	15.7004	16	15.9536
KOREA WON	KRW	100	148.9219	149	148.6232	148.1750	151	150.5650
KUWAITI DINAR	KWD	1	5,813.6067	5,808	5,801.9445	5,784.4512	5,878	5,877.7488
LAO KIP	LAK	100	17.0168	17	16.9827	16.9315	17	17.2045
MALAYSIAN RINGGIT	MYR	1	422.9772	423	422.1288	420.8560	428	427.6440
NEPALESE RUPEE	NPR	1	14.6310	15	14.6016	14.5576	15	14.7924
NEW ZEALAND DOLLAR	NZD	1	1,257.6158	1,256	1,255.0930	1,251.3088	1,271	1,271.4912
NORWEGIAN KRONER	NOK	1	207.3262	207	206.9102	206.2864	210	209.6136
PAKISTAN RUPEE	PKR	1	10.2761	10	10.2555	10.2245	10	10.3895
PHILIPPINE PESO	PHP	1	34.7155	35	34.6459	34.5414	35	35.0986
RUSSIAN RUBLE	RUB	1	24.6837	25	24.6342	24.5599	25	24.9561
SAUDI ARABIAN RIYAL	SAR	1	467.8024	467	466.8640	465.4563	473	472.9637
SERBIAN DINAR	RSD	1	17.2421	17	17.2075	17.1556	17	17.4324
SOUTH AFRICA RAND	ZAR	1	114.7647	115	114.5344	114.1891	116	116.0309
SRI LANKA RUPEE	LKR	1	8.6868	9	8.6693	8.6432	9	8.7826
SWEDISH KRONA	SEK	1	203.7370	204	203.3282	202.7152	206	205.9848
THAI BAHT	THB	1	52.5130	52	52.4076	52.2496	53	53.0924
VIETNAMESE DONG	VND	100	7.7114	8	7.6959	7.6727	8	7.7965
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-November-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**