

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,402.7790	1,418	1,399.9650	1,395.7440	1,423	1,418.2560
EURO	EUR	1	1,713.8430	1,712	1,710.4050	1,705.2480	1,733	1,732.7520
SINGAPORE DOLLAR	SGD	1	1,066.6903	1,066	1,064.5505	1,061.3408	1,078	1,078.4592
POUND STERLING	GBP	1	1,982.5345	1,981	1,978.5575	1,972.5920	2,004	2,004.4080
SWISS FRANC	CHF	1	1,547.9422	1,546	1,544.8370	1,540.1792	1,565	1,565.0208
JAPANESE YEN	JPY	100	1,327.6052	1,326	1,324.9420	1,320.9472	1,342	1,342.2528
AUSTRALIAN DOLLAR	AUD	1	1,110.0598	1,109	1,107.8330	1,104.4928	1,122	1,122.3072
BANGLADESH TAKA	BDT	1	16.7376	17	16.7041	16.6537	17	16.9223
BRAZILLIAN REAL	BRL	1	250.0277	250	249.5261	248.7738	253	252.7862
BRUNEI \$	BND	1	1,066.6903	1,066	1,064.5505	1,061.3408	1,078	1,078.4592
CAMBODIAN RIEL	KHR	100	34.7335	35	34.6638	34.5593	35	35.1167
CANADIAN DOLLAR	CAD	1	1,124.4166	1,123	1,122.1610	1,118.7776	1,137	1,136.8224
CHINESE YUAN	CNY	1	219.5693	219	219.1288	218.4682	222	221.9918
CZECH KORUNA	CZK	1	65.5567	65	65.4252	65.2280	66	66.2800
DANISH KRONE	DKK	1	230.4765	230	230.0142	229.3206	233	233.0194
EGYPTIAN POUND	EGP	1	90.6931	91	90.5112	90.2383	92	91.6937
HONG KONG DOLLAR	HKD	1	182.9694	183	182.6024	182.0518	185	184.9882
INDIAN RUPEE	INR	1	19.4545	19	19.4154	19.3569	20	19.6691
INDONESIAN RUPIAH	IDR	100	9.9630	10	9.9430	9.9131	10	10.0729
ISRAEL SHEKEL	ILS	1	431.0330	431	430.1684	428.8714	436	435.7886
KENYA SHILLING	KES	1	12.9371	13	12.9111	12.8722	13	13.0798
KOREA WON	KRW	100	126.4694	126	126.2158	125.8352	128	127.8648
KUWAITI DINAR	KWD	1	4,688.8910	4,684	4,679.4850	4,665.3760	4,741	4,740.6240
LAO KIP	LAK	100	15.1743	15	15.1439	15.0982	15	15.3418
MALAYSIAN RINGGIT	MYR	1	350.2960	350	349.5932	348.5392	354	354.1608
NEPALESE RUPEE	NPR	1	12.1584	12	12.1340	12.0974	12	12.2926
NEW ZEALAND DOLLAR	NZD	1	1,034.4872	1,033	1,032.4120	1,029.2992	1,046	1,045.9008
NORWEGIAN KRONER	NOK	1	167.4262	167	167.0904	166.5866	169	169.2734
PAKISTAN RUPEE	PKR	1	9.0378	9	9.0197	8.9925	9	9.1375
PHILIPPINE PESO	PHP	1	29.2500	29	29.1913	29.1033	30	29.5727
RUSSIAN RUBLE	RUB	1	19.2860	19	19.2473	19.1892	19	19.4988
SAUDI ARABIAN RIYAL	SAR	1	378.3715	378	377.6125	376.4739	383	382.5461
SERBIAN DINAR	RSD	1	14.5861	15	14.5568	14.5130	15	14.7470
SOUTH AFRICA RAND	ZAR	1	95.2933	95	95.1021	94.8154	96	96.3446
SRI LANKA RUPEE	LKR	1	7.2502	7	7.2356	7.2138	7	7.3302
SWEDISH KRONA	SEK	1	169.1111	169	168.7719	168.2630	171	170.9770
THAI BAHT	THB	1	46.7932	47	46.6993	46.5585	47	47.3095
VIETNAMESE DONG	VND	100	6.1639	6	6.1515	6.1329	6	6.2319
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**