

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	1,419	1,399.9650	1,395.7440	1,424	1,418.2560
EURO	EUR	1	1,688.1204	1,686	1,684.7340	1,679.6544	1,707	1,706.7456
SINGAPORE DOLLAR	SGD	1	1,054.4272	1,053	1,052.3120	1,049.1392	1,066	1,066.0608
POUND STERLING	GBP	1	1,971.8666	1,970	1,967.9110	1,961.9776	1,994	1,993.6224
SWISS FRANC	CHF	1	1,529.4977	1,528	1,526.4295	1,521.8272	1,546	1,546.3728
JAPANESE YEN	JPY	100	1,306.4688	1,305	1,303.8480	1,299.9168	1,321	1,320.8832
AUSTRALIAN DOLLAR	AUD	1	1,092.9114	1,092	1,090.7190	1,087.4304	1,105	1,104.9696
BANGLADESH TAKA	BDT	1	16.7506	17	16.7170	16.6666	17	16.9354
BRAZILLIAN REAL	BRL	1	244.7635	245	244.2725	243.5360	247	247.4640
BRUNEI \$	BND	1	1,054.4272	1,053	1,052.3120	1,049.1392	1,066	1,066.0608
CAMBODIAN RIEL	KHR	100	35.0356	35	34.9653	34.8599	35	35.4221
CANADIAN DOLLAR	CAD	1	1,121.5253	1,120	1,119.2755	1,115.9008	1,134	1,133.8992
CHINESE YUAN	CNY	1	218.2234	218	217.7856	217.1290	221	220.6310
CZECH KORUNA	CZK	1	64.3793	64	64.2501	64.0564	65	65.0896
DANISH KRONE	DKK	1	226.9970	227	226.5416	225.8586	230	229.5014
EGYPTIAN POUND	EGP	1	90.2225	90	90.0415	89.7700	91	91.2180
HONG KONG DOLLAR	HKD	1	182.9595	183	182.5925	182.0419	185	184.9781
INDIAN RUPEE	INR	1	19.4694	19	19.4304	19.3718	20	19.6842
INDONESIAN RUPIAH	IDR	100	9.8603	10	9.8406	9.8109	10	9.9691
ISRAEL SHEKEL	ILS	1	426.8656	426	426.0092	424.7248	432	431.5752
KENYA SHILLING	KES	1	12.9530	13	12.9270	12.8881	13	13.0959
KOREA WON	KRW	100	124.3758	124	124.1262	123.7520	126	125.7480
KUWAITI DINAR	KWD	1	4,688.2928	4,684	4,678.8880	4,664.7808	4,740	4,740.0192
LAO KIP	LAK	100	15.1634	15	15.1330	15.0873	15	15.3307
MALAYSIAN RINGGIT	MYR	1	344.3239	344	343.6332	342.5971	348	348.1229
NEPALESE RUPEE	NPR	1	12.1674	12	12.1430	12.1064	12	12.3016
NEW ZEALAND DOLLAR	NZD	1	1,016.6409	1,016	1,014.6015	1,011.5424	1,028	1,027.8576
NORWEGIAN KRONER	NOK	1	167.2767	167	166.9411	166.4378	169	169.1222
PAKISTAN RUPEE	PKR	1	9.0468	9	9.0286	9.0014	9	9.1466
PHILIPPINE PESO	PHP	1	29.2340	29	29.1754	29.0874	30	29.5566
RUSSIAN RUBLE	RUB	1	19.1883	19	19.1498	19.0920	19	19.4000
SAUDI ARABIAN RIYAL	SAR	1	378.6207	378	377.8612	376.7219	383	382.7981
SERBIAN DINAR	RSD	1	14.3568	14	14.3280	14.2848	15	14.5152
SOUTH AFRICA RAND	ZAR	1	93.0400	93	92.8534	92.5734	94	94.0666
SRI LANKA RUPEE	LKR	1	7.2282	7	7.2137	7.1919	7	7.3079
SWEDISH KRONA	SEK	1	166.7483	167	166.4138	165.9120	169	168.5880
THAI BAHT	THB	1	46.1442	46	46.0516	45.9127	47	46.6533
VIETNAMESE DONG	VND	100	6.1610	6	6.1486	6.1301	6	6.2289
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-March-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT