

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,399.7880	1,415	1,396.9800	1,392.7680	1,420	1,415.2320
EURO	EUR	1	1,687.5222	1,686	1,684.1370	1,679.0592	1,706	1,706.1408
SINGAPORE DOLLAR	SGD	1	1,050.9377	1,050	1,048.8295	1,045.6672	1,063	1,062.5328
POUND STERLING	GBP	1	1,970.3711	1,968	1,966.4185	1,960.4896	1,992	1,992.1104
SWISS FRANC	CHF	1	1,521.7211	1,520	1,518.6685	1,514.0896	1,539	1,538.5104
JAPANESE YEN	JPY	100	1,296.0003	1,295	1,293.4005	1,289.5008	1,310	1,310.2992
AUSTRALIAN DOLLAR	AUD	1	1,094.8057	1,094	1,092.6095	1,089.3152	1,107	1,106.8848
BANGLADESH TAKA	BDT	1	16.6788	17	16.6454	16.5952	17	16.8628
BRAZILLIAN REAL	BRL	1	254.7235	254	254.2126	253.4461	258	257.5339
BRUNEI \$	BND	1	1,050.9377	1,050	1,048.8295	1,045.6672	1,063	1,062.5328
CAMBODIAN RIEL	KHR	100	34.9199	35	34.8499	34.7448	35	35.3052
CANADIAN DOLLAR	CAD	1	1,134.4863	1,133	1,132.2105	1,128.7968	1,147	1,147.0032
CHINESE YUAN	CNY	1	217.4656	217	217.0294	216.3750	220	219.8650
CZECH KORUNA	CZK	1	64.4680	64	64.3387	64.1447	65	65.1793
DANISH KRONE	DKK	1	226.9172	227	226.4620	225.7792	229	229.4208
EGYPTIAN POUND	EGP	1	90.1079	90	89.9271	89.6560	91	91.1020
HONG KONG DOLLAR	HKD	1	182.1419	182	181.7765	181.2285	184	184.1515
INDIAN RUPEE	INR	1	19.4963	19	19.4572	19.3986	20	19.7114
INDONESIAN RUPIAH	IDR	100	9.8175	10	9.7978	9.7682	10	9.9258
ISRAEL SHEKEL	ILS	1	426.1577	426	425.3028	424.0205	431	430.8595
KENYA SHILLING	KES	1	12.8982	13	12.8723	12.8335	13	13.0405
KOREA WON	KRW	100	124.5951	124	124.3452	123.9702	126	125.9698
KUWAITI DINAR	KWD	1	4,680.6159	4,676	4,671.2265	4,657.1424	4,732	4,732.2576
LAO KIP	LAK	100	15.0936	15	15.0633	15.0179	15	15.2601
MALAYSIAN RINGGIT	MYR	1	343.4266	343	342.7377	341.7043	347	347.2157
NEPALESE RUPEE	NPR	1	12.1853	12	12.1609	12.1242	12	12.3198
NEW ZEALAND DOLLAR	NZD	1	1,017.8373	1,017	1,015.7955	1,012.7328	1,029	1,029.0672
NORWEGIAN KRONER	NOK	1	167.5957	167	167.2595	166.7552	169	169.4448
PAKISTAN RUPEE	PKR	1	9.0089	9	8.9908	8.9637	9	9.1083
PHILIPPINE PESO	PHP	1	29.1563	29	29.0978	29.0100	29	29.4780
RUSSIAN RUBLE	RUB	1	19.3498	19	19.3110	19.2527	20	19.5633
SAUDI ARABIAN RIYAL	SAR	1	377.0754	377	376.3189	375.1843	381	381.2357
SERBIAN DINAR	RSD	1	14.3528	14	14.3240	14.2808	15	14.5112
SOUTH AFRICA RAND	ZAR	1	94.7848	95	94.5946	94.3094	96	95.8306
SRI LANKA RUPEE	LKR	1	7.1698	7	7.1554	7.1339	7	7.2489
SWEDISH KRONA	SEK	1	166.2298	166	165.8964	165.3962	168	168.0638
THAI BAHT	THB	1	46.0215	46	45.9292	45.7907	47	46.5293
VIETNAMESE DONG	VND	100	6.1289	6	6.1166	6.0981	6	6.1965
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**