

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,406.7670	1,432	1,403.9450	1,399.7120	1,437	1,422.2880
EURO	EUR	1	1,702.8760	1,701	1,699.4600	1,694.3360	1,722	1,721.6640
SINGAPORE DOLLAR	SGD	1	1,060.6086	1,060	1,058.4810	1,055.2896	1,072	1,072.3104
POUND STERLING	GBP	1	1,975.3561	1,973	1,971.3935	1,965.4496	1,997	1,997.1504
SWISS FRANC	CHF	1	1,539.3680	1,538	1,536.2800	1,531.6480	1,556	1,556.3520
JAPANESE YEN	JPY	100	1,307.3661	1,306	1,304.7435	1,300.8096	1,322	1,321.7904
AUSTRALIAN DOLLAR	AUD	1	1,102.6820	1,102	1,100.4700	1,097.1520	1,115	1,114.8480
BANGLADESH TAKA	BDT	1	16.8403	17	16.8065	16.7559	17	17.0261
BRAZILLIAN REAL	BRL	1	254.2649	254	253.7548	252.9898	257	257.0702
BRUNEI \$	BND	1	1,060.6086	1,060	1,058.4810	1,055.2896	1,072	1,072.3104
CAMBODIAN RIEL	KHR	100	35.2160	35	35.1454	35.0394	36	35.6046
CANADIAN DOLLAR	CAD	1	1,143.3596	1,142	1,141.0660	1,137.6256	1,156	1,155.9744
CHINESE YUAN	CNY	1	219.6590	219	219.2184	218.5574	222	222.0826
CZECH KORUNA	CZK	1	65.0523	65	64.9218	64.7260	66	65.7700
DANISH KRONE	DKK	1	229.0009	229	228.5416	227.8525	232	231.5275
EGYPTIAN POUND	EGP	1	90.8975	91	90.7151	90.4416	92	91.9004
HONG KONG DOLLAR	HKD	1	183.8966	184	183.5278	182.9744	186	185.9256
INDIAN RUPEE	INR	1	19.6768	20	19.6373	19.5781	20	19.8939
INDONESIAN RUPIAH	IDR	100	9.9102	10	9.8903	9.8605	10	10.0195
ISRAEL SHEKEL	ILS	1	431.9004	431	431.0340	429.7344	437	436.6656
KENYA SHILLING	KES	1	13.0178	13	12.9917	12.9525	13	13.1615
KOREA WON	KRW	100	126.1504	126	125.8974	125.5178	128	127.5422
KUWAITI DINAR	KWD	1	4,728.9704	4,724	4,719.4840	4,705.2544	4,781	4,781.1456
LAO KIP	LAK	100	15.2242	15	15.1936	15.1478	15	15.3922
MALAYSIAN RINGGIT	MYR	1	347.0258	347	346.3296	345.2854	351	350.8546
NEPALESE RUPEE	NPR	1	12.2960	12	12.2713	12.2343	12	12.4317
NEW ZEALAND DOLLAR	NZD	1	1,025.6139	1,025	1,023.5565	1,020.4704	1,037	1,036.9296
NORWEGIAN KRONER	NOK	1	168.5428	168	168.2048	167.6976	170	170.4024
PAKISTAN RUPEE	PKR	1	9.1156	9	9.0973	9.0699	9	9.2161
PHILIPPINE PESO	PHP	1	29.3676	29	29.3087	29.2204	30	29.6916
RUSSIAN RUBLE	RUB	1	19.5621	20	19.5229	19.4640	20	19.7780
SAUDI ARABIAN RIYAL	SAR	1	380.7543	380	379.9905	378.8448	385	384.9552
SERBIAN DINAR	RSD	1	14.4824	14	14.4534	14.4098	15	14.6422
SOUTH AFRICA RAND	ZAR	1	95.7918	96	95.5996	95.3114	97	96.8486
SRI LANKA RUPEE	LKR	1	7.1940	7	7.1795	7.1579	7	7.2733
SWEDISH KRONA	SEK	1	167.6655	167	167.3292	166.8246	170	169.5154
THAI BAHT	THB	1	46.4393	46	46.3461	46.2064	47	46.9516
VIETNAMESE DONG	VND	100	6.1864	6	6.1740	6.1554	6	6.2546
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**