

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,541.3620	1,555	1,538.2700	1,533.6320	1,560	1,558.3680
EURO	EUR	1	1,872.5654	1,871	1,868.8090	1,863.1744	1,893	1,893.2256
SINGAPORE DOLLAR	SGD	1	1,169.7801	1,169	1,167.4335	1,163.9136	1,183	1,182.6864
POUND STERLING	GBP	1	2,169.9705	2,168	2,165.6175	2,159.0880	2,194	2,193.9120
SWISS FRANC	CHF	1	1,696.3955	1,695	1,692.9925	1,687.8880	1,715	1,715.1120
JAPANESE YEN	JPY	100	1,431.3929	1,430	1,428.5215	1,424.2144	1,447	1,447.1856
AUSTRALIAN DOLLAR	AUD	1	1,210.8565	1,210	1,208.4275	1,204.7840	1,224	1,224.2160
BANGLADESH TAKA	BDT	1	18.3009	18	18.2642	18.2092	19	18.5028
BRAZILLIAN REAL	BRL	1	279.8080	280	279.2468	278.4048	283	282.8952
BRUNEI \$	BND	1	1,169.7801	1,169	1,167.4335	1,163.9136	1,183	1,182.6864
CAMBODIAN RIEL	KHR	100	38.3356	38	38.2587	38.1434	39	38.7586
CANADIAN DOLLAR	CAD	1	1,242.2620	1,241	1,239.7700	1,236.0320	1,256	1,255.9680
CHINESE YUAN	CNY	1	238.9510	239	238.4716	237.7526	242	241.5874
CZECH KORUNA	CZK	1	72.2356	72	72.0907	71.8734	73	73.0326
DANISH KRONE	DKK	1	251.8123	252	251.3072	250.5494	255	254.5906
EGYPTIAN POUND	EGP	1	98.9692	99	98.7707	98.4729	100	100.0611
HONG KONG DOLLAR	HKD	1	199.8686	200	199.4676	198.8662	202	202.0738
INDIAN RUPEE	INR	1	20.7645	21	20.7229	20.6604	21	20.9936
INDONESIAN RUPIAH	IDR	100	10.7038	11	10.6823	10.6501	11	10.8219
ISRAEL SHEKEL	ILS	1	477.0446	477	476.0876	474.6522	482	482.3078
KENYA SHILLING	KES	1	14.3558	14	14.3270	14.2838	15	14.5142
KOREA WON	KRW	100	139.5601	139	139.2801	138.8602	141	141.0998
KUWAITI DINAR	KWD	1	5,152.6954	5,148	5,142.3590	5,126.8544	5,210	5,209.5456
LAO KIP	LAK	100	16.4655	16	16.4324	16.3829	17	16.6471
MALAYSIAN RINGGIT	MYR	1	377.2050	377	376.4483	375.3133	381	381.3667
NEPALESE RUPEE	NPR	1	12.9779	13	12.9519	12.9129	13	13.1211
NEW ZEALAND DOLLAR	NZD	1	1,120.9271	1,120	1,118.6785	1,115.3056	1,133	1,133.2944
NORWEGIAN KRONER	NOK	1	187.5856	187	187.2092	186.6448	190	189.6552
PAKISTAN RUPEE	PKR	1	10.1225	10	10.1022	10.0718	10	10.2342
PHILIPPINE PESO	PHP	1	32.1154	32	32.0509	31.9543	32	32.4697
RUSSIAN RUBLE	RUB	1	20.4196	20	20.3786	20.3172	21	20.6448
SAUDI ARABIAN RIYAL	SAR	1	413.7650	413	412.9350	411.6899	418	418.3301
SERBIAN DINAR	RSD	1	15.9470	16	15.9150	15.8670	16	16.1230
SOUTH AFRICA RAND	ZAR	1	108.7827	109	108.5644	108.2371	110	109.9829
SRI LANKA RUPEE	LKR	1	8.1248	8	8.1085	8.0840	8	8.2144
SWEDISH KRONA	SEK	1	185.2725	185	184.9008	184.3434	187	187.3166
THAI BAHT	THB	1	49.6825	50	49.5828	49.4333	50	50.2307
VIETNAMESE DONG	VND	100	6.7252	7	6.7117	6.6914	7	6.7994
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-April-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT