

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,546.3470	1,567	1,543.2450	1,538.5920	1,572	1,563.4080
EURO	EUR	1	1,889.3150	1,887	1,885.5250	1,879.8400	1,910	1,910.1600
SINGAPORE DOLLAR	SGD	1	1,174.0672	1,173	1,171.7120	1,168.1792	1,187	1,187.0208
POUND STERLING	GBP	1	2,176.6504	2,174	2,172.2840	2,165.7344	2,201	2,200.6656
SWISS FRANC	CHF	1	1,722.8160	1,721	1,719.3600	1,714.1760	1,742	1,741.8240
JAPANESE YEN	JPY	100	1,432.3899	1,431	1,429.5165	1,425.2064	1,448	1,448.1936
AUSTRALIAN DOLLAR	AUD	1	1,216.0409	1,215	1,213.6015	1,209.9424	1,229	1,229.4576
BANGLADESH TAKA	BDT	1	18.4435	18	18.4065	18.3510	19	18.6470
BRAZILLIAN REAL	BRL	1	296.1987	296	295.6046	294.7133	299	299.4667
BRUNEI \$	BND	1	1,174.0672	1,173	1,171.7120	1,168.1792	1,187	1,187.0208
CAMBODIAN RIEL	KHR	100	38.5929	39	38.5155	38.3993	39	39.0187
CANADIAN DOLLAR	CAD	1	1,283.7372	1,282	1,281.1620	1,277.2992	1,298	1,297.9008
CHINESE YUAN	CNY	1	242.1514	242	241.6656	240.9370	245	244.8230
CZECH KORUNA	CZK	1	73.4211	73	73.2738	73.0529	74	74.2311
DANISH KRONE	DKK	1	254.0755	254	253.5658	252.8013	257	256.8787
EGYPTIAN POUND	EGP	1	99.7498	100	99.5498	99.2496	101	100.8504
HONG KONG DOLLAR	HKD	1	201.2145	201	200.8109	200.2054	203	203.4346
INDIAN RUPEE	INR	1	21.2451	21	21.2025	21.1385	21	21.4795
INDONESIAN RUPIAH	IDR	100	10.9411	11	10.9191	10.8862	11	11.0618
ISRAEL SHEKEL	ILS	1	479.3177	479	478.3562	476.9139	485	484.6061
KENYA SHILLING	KES	1	14.6419	15	14.6126	14.5685	15	14.8035
KOREA WON	KRW	100	139.5302	139	139.2502	138.8304	141	141.0696
KUWAITI DINAR	KWD	1	5,188.5874	5,183	5,178.1790	5,162.5664	5,246	5,245.8336
LAO KIP	LAK	100	16.5831	17	16.5498	16.4999	17	16.7661
MALAYSIAN RINGGIT	MYR	1	379.8271	379	379.0652	377.9222	384	384.0178
NEPALESE RUPEE	NPR	1	13.2780	13	13.2514	13.2115	13	13.4245
NEW ZEALAND DOLLAR	NZD	1	1,129.9998	1,129	1,127.7330	1,124.3328	1,142	1,142.4672
NORWEGIAN KRONER	NOK	1	188.6125	188	188.2341	187.6666	191	190.6934
PAKISTAN RUPEE	PKR	1	10.3130	10	10.2923	10.2612	10	10.4268
PHILIPPINE PESO	PHP	1	32.6438	33	32.5783	32.4801	33	33.0039
RUSSIAN RUBLE	RUB	1	21.0965	21	21.0542	20.9907	21	21.3293
SAUDI ARABIAN RIYAL	SAR	1	416.7659	416	415.9299	414.6758	421	421.3642
SERBIAN DINAR	RSD	1	16.0657	16	16.0334	15.9851	16	16.2429
SOUTH AFRICA RAND	ZAR	1	109.7996	110	109.5794	109.2490	111	111.0110
SRI LANKA RUPEE	LKR	1	7.9340	8	7.9181	7.8942	8	8.0216
SWEDISH KRONA	SEK	1	186.2595	186	185.8859	185.3254	188	188.3146
THAI BAHT	THB	1	50.1122	50	50.0117	49.8609	51	50.6651
VIETNAMESE DONG	VND	100	6.7765	7	6.7629	6.7425	7	6.8513
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**