

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,595.2000	1,660	1,592.0000	1,587.2000	1,670	1,612.8000
EURO	EUR	1	2,016.2331	2,014	2,012.1885	2,006.1216	2,038	2,038.4784
SINGAPORE DOLLAR	SGD	1	1,242.5611	1,241	1,240.0685	1,236.3296	1,256	1,256.2704
POUND STERLING	GBP	1	2,341.0557	2,339	2,336.3595	2,329.3152	2,367	2,366.8848
SWISS FRANC	CHF	1	1,840.7611	1,839	1,837.0685	1,831.5296	1,861	1,861.0704
JAPANESE YEN	JPY	100	1,519.8268	1,518	1,516.7780	1,512.2048	1,537	1,536.5952
AUSTRALIAN DOLLAR	AUD	1	1,288.2237	1,287	1,285.6395	1,281.7632	1,302	1,302.4368
BANGLADESH TAKA	BDT	1	19.5771	20	19.5378	19.4789	20	19.7931
BRAZILLIAN REAL	BRL	1	314.8028	314	314.1712	313.2240	318	318.2760
BRUNEI \$	BND	1	1,242.5611	1,241	1,240.0685	1,236.3296	1,256	1,256.2704
CAMBODIAN RIEL	KHR	100	40.8670	41	40.7850	40.6621	41	41.3179
CANADIAN DOLLAR	CAD	1	1,370.5759	1,369	1,367.8265	1,363.7024	1,386	1,385.6976
CHINESE YUAN	CNY	1	257.7843	258	257.2672	256.4915	261	260.6285
CZECH KORUNA	CZK	1	79.1608	79	79.0020	78.7638	80	80.0342
DANISH KRONE	DKK	1	271.1441	271	270.6002	269.7843	274	274.1357
EGYPTIAN POUND	EGP	1	105.7119	106	105.4998	105.1818	107	106.8782
HONG KONG DOLLAR	HKD	1	213.7269	214	213.2982	212.6550	216	216.0850
INDIAN RUPEE	INR	1	22.6728	23	22.6273	22.5591	23	22.9229
INDONESIAN RUPIAH	IDR	100	11.6230	12	11.5997	11.5647	12	11.7513
ISRAEL SHEKEL	ILS	1	507.1240	507	506.1068	504.5808	513	512.7192
KENYA SHILLING	KES	1	15.4774	15	15.4464	15.3998	16	15.6482
KOREA WON	KRW	100	146.2100	146	145.9168	145.4768	148	147.8232
KUWAITI DINAR	KWD	1	5,516.1019	5,511	5,505.0365	5,488.4384	5,577	5,576.9616
LAO KIP	LAK	100	17.6060	18	17.5707	17.5177	18	17.8003
MALAYSIAN RINGGIT	MYR	1	401.7910	401	400.9850	399.7760	406	406.2240
NEPALESE RUPEE	NPR	1	14.1704	14	14.1419	14.0993	14	14.3267
NEW ZEALAND DOLLAR	NZD	1	1,198.1946	1,197	1,195.7910	1,192.1856	1,211	1,211.4144
NORWEGIAN KRONER	NOK	1	200.9753	201	200.5721	199.9674	203	203.1926
PAKISTAN RUPEE	PKR	1	10.8902	11	10.8684	10.8356	11	11.0104
PHILIPPINE PESO	PHP	1	34.6946	35	34.6250	34.5206	35	35.0774
RUSSIAN RUBLE	RUB	1	22.4804	22	22.4353	22.3676	23	22.7284
SAUDI ARABIAN RIYAL	SAR	1	442.6281	442	441.7402	440.4083	448	447.5117
SERBIAN DINAR	RSD	1	17.1514	17	17.1170	17.0654	17	17.3406
SOUTH AFRICA RAND	ZAR	1	117.4067	117	117.1712	116.8179	119	118.7021
SRI LANKA RUPEE	LKR	1	8.4264	8	8.4095	8.3842	9	8.5194
SWEDISH KRONA	SEK	1	198.8716	199	198.4726	197.8742	201	201.0658
THAI BAHT	THB	1	52.7822	53	52.6763	52.5175	53	53.3645
VIETNAMESE DONG	VND	100	7.2027	7	7.1883	7.1666	7	7.2822
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-May-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT