

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,590.2150	1,652	1,587.0250	1,582.2400	1,662	1,607.7600
EURO	EUR	1	2,016.2331	2,014	2,012.1885	2,006.1216	2,038	2,038.4784
SINGAPORE DOLLAR	SGD	1	1,239.3707	1,238	1,236.8845	1,233.1552	1,253	1,253.0448
POUND STERLING	GBP	1	2,339.9590	2,338	2,335.2650	2,328.2240	2,366	2,365.7760
SWISS FRANC	CHF	1	1,832.7851	1,831	1,829.1085	1,823.5936	1,853	1,853.0064
JAPANESE YEN	JPY	100	1,512.7481	1,511	1,509.7135	1,505.1616	1,529	1,529.4384
AUSTRALIAN DOLLAR	AUD	1	1,279.1510	1,278	1,276.5850	1,272.7360	1,293	1,293.2640
BANGLADESH TAKA	BDT	1	19.4565	19	19.4174	19.3589	20	19.6711
BRAZILLIAN REAL	BRL	1	313.5964	313	312.9673	312.0237	317	317.0563
BRUNEI \$	BND	1	1,239.3707	1,238	1,236.8845	1,233.1552	1,253	1,253.0448
CAMBODIAN RIEL	KHR	100	40.5071	40	40.4259	40.3040	41	40.9540
CANADIAN DOLLAR	CAD	1	1,364.9927	1,364	1,362.2545	1,358.1472	1,380	1,380.0528
CHINESE YUAN	CNY	1	256.3387	256	255.8244	255.0531	259	259.1669
CZECH KORUNA	CZK	1	79.1399	79	78.9811	78.7430	80	80.0130
DANISH KRONE	DKK	1	271.1541	271	270.6101	269.7942	274	274.1458
EGYPTIAN POUND	EGP	1	105.3231	105	105.1118	104.7949	106	106.4851
HONG KONG DOLLAR	HKD	1	212.4806	212	212.0544	211.4150	215	214.8250
INDIAN RUPEE	INR	1	22.5591	23	22.5139	22.4460	23	22.8080
INDONESIAN RUPIAH	IDR	100	11.5512	12	11.5281	11.4933	12	11.6787
ISRAEL SHEKEL	ILS	1	505.3294	505	504.3158	502.7952	511	510.9048
KENYA SHILLING	KES	1	15.3189	15	15.2882	15.2421	15	15.4879
KOREA WON	KRW	100	146.0306	146	145.7376	145.2982	148	147.6418
KUWAITI DINAR	KWD	1	5,486.4910	5,481	5,475.4850	5,458.9760	5,547	5,547.0240
LAO KIP	LAK	100	17.5123	17	17.4772	17.4245	18	17.7055
MALAYSIAN RINGGIT	MYR	1	399.3783	399	398.5771	397.3754	404	403.7846
NEPALESE RUPEE	NPR	1	14.0956	14	14.0673	14.0249	14	14.2511
NEW ZEALAND DOLLAR	NZD	1	1,188.7231	1,188	1,186.3385	1,182.7616	1,202	1,201.8384
NORWEGIAN KRONER	NOK	1	199.6293	199	199.2288	198.6282	202	201.8318
PAKISTAN RUPEE	PKR	1	10.7726	11	10.7510	10.7186	11	10.8914
PHILIPPINE PESO	PHP	1	34.4793	34	34.4101	34.3063	35	34.8597
RUSSIAN RUBLE	RUB	1	22.3567	22	22.3119	22.2446	23	22.6034
SAUDI ARABIAN RIYAL	SAR	1	439.9163	439	439.0338	437.7101	445	444.7699
SERBIAN DINAR	RSD	1	17.1484	17	17.1140	17.0624	17	17.3376
SOUTH AFRICA RAND	ZAR	1	117.5563	117	117.3204	116.9667	119	118.8533
SRI LANKA RUPEE	LKR	1	8.3748	8	8.3580	8.3328	8	8.4672
SWEDISH KRONA	SEK	1	198.6124	198	198.2140	197.6163	201	200.8037
THAI BAHT	THB	1	52.4591	52	52.3539	52.1961	53	53.0379
VIETNAMESE DONG	VND	100	7.1589	7	7.1445	7.1230	7	7.2378
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**