

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,588.2210	1,650	1,585.0350	1,580.2560	1,660	1,605.7440
EURO	EUR	1	2,012.2451	2,010	2,008.2085	2,002.1536	2,034	2,034.4464
SINGAPORE DOLLAR	SGD	1	1,236.3797	1,235	1,233.8995	1,230.1792	1,250	1,250.0208
POUND STERLING	GBP	1	2,336.8683	2,335	2,332.1805	2,325.1488	2,363	2,362.6512
SWISS FRANC	CHF	1	1,836.0752	1,834	1,832.3920	1,826.8672	1,856	1,856.3328
JAPANESE YEN	JPY	100	1,515.1409	1,514	1,512.1015	1,507.5424	1,532	1,531.8576
AUSTRALIAN DOLLAR	AUD	1	1,275.7612	1,274	1,273.2020	1,269.3632	1,290	1,289.8368
BANGLADESH TAKA	BDT	1	19.4096	19	19.3707	19.3123	20	19.6237
BRAZILLIAN REAL	BRL	1	311.6423	311	311.0171	310.0794	315	315.0806
BRUNEI \$	BND	1	1,236.3797	1,235	1,233.8995	1,230.1792	1,250	1,250.0208
CAMBODIAN RIEL	KHR	100	40.3984	40	40.3174	40.1958	41	40.8442
CANADIAN DOLLAR	CAD	1	1,362.9987	1,362	1,360.2645	1,356.1632	1,378	1,378.0368
CHINESE YUAN	CNY	1	255.8800	256	255.3668	254.5968	259	258.7032
CZECH KORUNA	CZK	1	78.9185	79	78.7602	78.5228	80	79.7892
DANISH KRONE	DKK	1	270.5858	270	270.0430	269.2288	274	273.5712
EGYPTIAN POUND	EGP	1	104.9941	105	104.7834	104.4675	106	106.1525
HONG KONG DOLLAR	HKD	1	212.0320	212	211.6066	210.9686	214	214.3714
INDIAN RUPEE	INR	1	22.5571	23	22.5119	22.4440	23	22.8060
INDONESIAN RUPIAH	IDR	100	11.4685	11	11.4455	11.4110	12	11.5950
ISRAEL SHEKEL	ILS	1	505.7183	505	504.7038	503.1821	511	511.2979
KENYA SHILLING	KES	1	15.2013	15	15.1708	15.1250	15	15.3690
KOREA WON	KRW	100	145.8611	146	145.5685	145.1296	147	147.4704
KUWAITI DINAR	KWD	1	5,476.3216	5,471	5,465.3360	5,448.8576	5,537	5,536.7424
LAO KIP	LAK	100	17.4525	17	17.4175	17.3650	18	17.6450
MALAYSIAN RINGGIT	MYR	1	397.4540	397	396.6568	395.4608	402	401.8392
NEPALESE RUPEE	NPR	1	14.0986	14	14.0703	14.0279	14	14.2541
NEW ZEALAND DOLLAR	NZD	1	1,182.5417	1,181	1,180.1695	1,176.6112	1,196	1,195.5888
NORWEGIAN KRONER	NOK	1	197.7450	198	197.3483	196.7533	200	199.9267
PAKISTAN RUPEE	PKR	1	10.7287	11	10.7072	10.6749	11	10.8471
PHILIPPINE PESO	PHP	1	34.3466	34	34.2778	34.1744	35	34.7256
RUSSIAN RUBLE	RUB	1	22.3617	22	22.3169	22.2496	23	22.6084
SAUDI ARABIAN RIYAL	SAR	1	438.9791	439	438.0985	436.7776	444	443.8224
SERBIAN DINAR	RSD	1	17.1105	17	17.0762	17.0247	17	17.2993
SOUTH AFRICA RAND	ZAR	1	117.7856	118	117.5493	117.1949	119	119.0851
SRI LANKA RUPEE	LKR	1	8.3566	8	8.3398	8.3146	8	8.4488
SWEDISH KRONA	SEK	1	198.4728	198	198.0746	197.4774	201	200.6626
THAI BAHT	THB	1	52.4452	52	52.3400	52.1822	53	53.0238
VIETNAMESE DONG	VND	100	7.1402	7	7.1259	7.1044	7	7.2190
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**