

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,555.3200	1,575	1,552.2000	1,547.5200	1,585	1,572.4800
EURO	EUR	1	1,929.5938	1,928	1,925.7230	1,919.9168	1,951	1,950.8832
SINGAPORE DOLLAR	SGD	1	1,194.8048	1,194	1,192.4080	1,188.8128	1,208	1,207.9872
POUND STERLING	GBP	1	2,234.3767	2,232	2,229.8945	2,223.1712	2,259	2,259.0288
SWISS FRANC	CHF	1	1,762.0978	1,760	1,758.5630	1,753.2608	1,782	1,781.5392
JAPANESE YEN	JPY	100	1,449.0398	1,448	1,446.1330	1,441.7728	1,465	1,465.0272
AUSTRALIAN DOLLAR	AUD	1	1,225.1136	1,224	1,222.6560	1,218.9696	1,239	1,238.6304
BANGLADESH TAKA	BDT	1	18.6469	19	18.6095	18.5534	19	18.8526
BRAZILLIAN REAL	BRL	1	297.6544	297	297.0572	296.1616	301	300.9384
BRUNEI \$	BND	1	1,194.8048	1,194	1,192.4080	1,188.8128	1,208	1,207.9872
CAMBODIAN RIEL	KHR	100	38.8491	39	38.7712	38.6543	39	39.2777
CANADIAN DOLLAR	CAD	1	1,305.7709	1,304	1,303.1515	1,299.2224	1,320	1,320.1776
CHINESE YUAN	CNY	1	248.0237	248	247.5262	246.7798	251	250.7602
CZECH KORUNA	CZK	1	75.8218	76	75.6697	75.4416	77	76.6584
DANISH KRONE	DKK	1	259.4792	259	258.9587	258.1779	262	262.3421
EGYPTIAN POUND	EGP	1	100.8067	101	100.6044	100.3011	102	101.9189
HONG KONG DOLLAR	HKD	1	203.7270	204	203.3183	202.7053	206	205.9747
INDIAN RUPEE	INR	1	21.7645	22	21.7208	21.6554	22	22.0046
INDONESIAN RUPIAH	IDR	100	11.0667	11	11.0445	11.0112	11	11.1888
ISRAEL SHEKEL	ILS	1	486.7254	486	485.7490	484.2845	492	492.0955
KENYA SHILLING	KES	1	14.7018	15	14.6723	14.6280	15	14.8640
KOREA WON	KRW	100	141.6039	141	141.3198	140.8938	143	143.1662
KUWAITI DINAR	KWD	1	5,256.4831	5,251	5,245.9385	5,230.1216	5,314	5,314.4784
LAO KIP	LAK	100	16.7426	17	16.7090	16.6587	17	16.9273
MALAYSIAN RINGGIT	MYR	1	382.1501	382	381.3835	380.2336	386	386.3664
NEPALESE RUPEE	NPR	1	13.6031	14	13.5758	13.5348	14	13.7532
NEW ZEALAND DOLLAR	NZD	1	1,153.7284	1,153	1,151.4140	1,147.9424	1,166	1,166.4576
NORWEGIAN KRONER	NOK	1	189.1508	189	188.7714	188.2022	191	191.2378
PAKISTAN RUPEE	PKR	1	10.1844	10	10.1639	10.1333	10	10.2967
PHILIPPINE PESO	PHP	1	32.9199	33	32.8539	32.7548	33	33.2832
RUSSIAN RUBLE	RUB	1	21.5232	22	21.4801	21.4153	22	21.7607
SAUDI ARABIAN RIYAL	SAR	1	421.6114	421	420.7656	419.4970	426	426.2630
SERBIAN DINAR	RSD	1	16.4116	16	16.3787	16.3293	17	16.5927
SOUTH AFRICA RAND	ZAR	1	115.4526	115	115.2210	114.8736	117	116.7264
SRI LANKA RUPEE	LKR	1	7.9654	8	7.9495	7.9255	8	8.0533
SWEDISH KRONA	SEK	1	190.4769	190	190.0948	189.5216	193	192.5784
THAI BAHT	THB	1	50.6127	51	50.5112	50.3589	51	51.1711
VIETNAMESE DONG	VND	100	6.8582	7	6.8444	6.8238	7	6.9338
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**