

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,553.3260	1,568	1,550.2100	1,545.5360	1,578	1,570.4640
EURO	EUR	1	1,921.1193	1,919	1,917.2655	1,911.4848	1,942	1,942.3152
SINGAPORE DOLLAR	SGD	1	1,190.5177	1,189	1,188.1295	1,184.5472	1,204	1,203.6528
POUND STERLING	GBP	1	2,236.6698	2,234	2,232.1830	2,225.4528	2,261	2,261.3472
SWISS FRANC	CHF	1	1,754.1218	1,752	1,750.6030	1,745.3248	1,773	1,773.4752
JAPANESE YEN	JPY	100	1,433.7857	1,432	1,430.9095	1,426.5952	1,450	1,449.6048
AUSTRALIAN DOLLAR	AUD	1	1,217.4367	1,216	1,214.9945	1,211.3312	1,231	1,230.8688
BANGLADESH TAKA	BDT	1	18.5881	19	18.5508	18.4948	19	18.7932
BRAZILLIAN REAL	BRL	1	300.6553	300	300.0522	299.1475	304	303.9725
BRUNEI \$	BND	1	1,190.5177	1,189	1,188.1295	1,184.5472	1,204	1,203.6528
CAMBODIAN RIEL	KHR	100	38.7045	39	38.6269	38.5104	39	39.1316
CANADIAN DOLLAR	CAD	1	1,303.5775	1,302	1,300.9625	1,297.0400	1,318	1,317.9600
CHINESE YUAN	CNY	1	247.5451	247	247.0486	246.3037	250	250.2763
CZECH KORUNA	CZK	1	75.4629	75	75.3116	75.0845	76	76.2955
DANISH KRONE	DKK	1	258.3327	258	257.8144	257.0371	261	261.1829
EGYPTIAN POUND	EGP	1	100.4677	100	100.2662	99.9638	102	101.5762
HONG KONG DOLLAR	HKD	1	202.9693	203	202.5621	201.9514	205	205.2086
INDIAN RUPEE	INR	1	21.7406	22	21.6970	21.6316	22	21.9804
INDONESIAN RUPIAH	IDR	100	11.0278	11	11.0057	10.9725	11	11.1495
ISRAEL SHEKEL	ILS	1	484.2230	484	483.2516	481.7946	490	489.5654
KENYA SHILLING	KES	1	14.6469	15	14.6175	14.5735	15	14.8085
KOREA WON	KRW	100	141.3646	141	141.0810	140.6557	143	142.9243
KUWAITI DINAR	KWD	1	5,236.3437	5,231	5,225.8395	5,210.0832	5,294	5,294.1168
LAO KIP	LAK	100	16.6998	17	16.6663	16.6160	17	16.8840
MALAYSIAN RINGGIT	MYR	1	381.0534	381	380.2890	379.1424	385	385.2576
NEPALESE RUPEE	NPR	1	13.5941	14	13.5668	13.5259	14	13.7441
NEW ZEALAND DOLLAR	NZD	1	1,143.0605	1,142	1,140.7675	1,137.3280	1,156	1,155.6720
NORWEGIAN KRONER	NOK	1	188.8019	189	188.4232	187.8550	191	190.8850
PAKISTAN RUPEE	PKR	1	10.1465	10	10.1261	10.0956	10	10.2584
PHILIPPINE PESO	PHP	1	32.9209	33	32.8549	32.7558	33	33.2842
RUSSIAN RUBLE	RUB	1	21.4245	21	21.3816	21.3171	22	21.6609
SAUDI ARABIAN RIYAL	SAR	1	420.0461	420	419.2034	417.9395	425	424.6805
SERBIAN DINAR	RSD	1	16.3388	16	16.3061	16.2569	17	16.5191
SOUTH AFRICA RAND	ZAR	1	113.8375	114	113.6091	113.2666	115	115.0934
SRI LANKA RUPEE	LKR	1	7.9358	8	7.9199	7.8960	8	8.0234
SWEDISH KRONA	SEK	1	189.8786	190	189.4978	188.9264	192	191.9736
THAI BAHT	THB	1	50.4083	50	50.3072	50.1555	51	50.9645
VIETNAMESE DONG	VND	100	6.8353	7	6.8216	6.8011	7	6.9107
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**