

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,558.3110	1,575	1,555.1850	1,550.4960	1,585	1,575.5040
EURO	EUR	1	1,927.9986	1,926	1,924.1310	1,918.3296	1,949	1,949.2704
SINGAPORE DOLLAR	SGD	1	1,197.2973	1,196	1,194.8955	1,191.2928	1,211	1,210.5072
POUND STERLING	GBP	1	2,239.7605	2,238	2,235.2675	2,228.5280	2,264	2,264.4720
SWISS FRANC	CHF	1	1,762.4966	1,761	1,758.9610	1,753.6576	1,782	1,781.9424
JAPANESE YEN	JPY	100	1,448.4416	1,447	1,445.5360	1,441.1776	1,464	1,464.4224
AUSTRALIAN DOLLAR	AUD	1	1,227.6061	1,226	1,225.1435	1,221.4496	1,241	1,241.1504
BANGLADESH TAKA	BDT	1	18.6947	19	18.6572	18.6010	19	18.9010
BRAZILLIAN REAL	BRL	1	314.1148	314	313.4847	312.5395	318	317.5805
BRUNEI \$	BND	1	1,197.2973	1,196	1,194.8955	1,191.2928	1,211	1,210.5072
CAMBODIAN RIEL	KHR	100	38.8631	39	38.7851	38.6682	39	39.2918
CANADIAN DOLLAR	CAD	1	1,310.6562	1,309	1,308.0270	1,304.0832	1,325	1,325.1168
CHINESE YUAN	CNY	1	247.8841	248	247.3868	246.6410	251	250.6190
CZECH KORUNA	CZK	1	75.7899	76	75.6379	75.4099	77	76.6261
DANISH KRONE	DKK	1	259.2200	259	258.7000	257.9200	262	262.0800
EGYPTIAN POUND	EGP	1	100.8765	101	100.6741	100.3706	102	101.9894
HONG KONG DOLLAR	HKD	1	204.3451	204	203.9352	203.3203	207	206.5997
INDIAN RUPEE	INR	1	21.7665	22	21.7228	21.6573	22	22.0067
INDONESIAN RUPIAH	IDR	100	11.1136	11	11.0913	11.0578	11	11.2362
ISRAEL SHEKEL	ILS	1	487.8820	487	486.9032	485.4352	493	493.2648
KENYA SHILLING	KES	1	14.6988	15	14.6693	14.6251	15	14.8609
KOREA WON	KRW	100	142.6208	142	142.3348	141.9056	144	144.1944
KUWAITI DINAR	KWD	1	5,268.2477	5,263	5,257.6795	5,241.8272	5,326	5,326.3728
LAO KIP	LAK	100	16.7745	17	16.7409	16.6904	17	16.9596
MALAYSIAN RINGGIT	MYR	1	384.0145	384	383.2442	382.0886	388	388.2514
NEPALESE RUPEE	NPR	1	13.6041	14	13.5768	13.5358	14	13.7542
NEW ZEALAND DOLLAR	NZD	1	1,142.1632	1,141	1,139.8720	1,136.4352	1,155	1,154.7648
NORWEGIAN KRONER	NOK	1	190.9754	191	190.5922	190.0176	193	193.0824
PAKISTAN RUPEE	PKR	1	10.2322	10	10.2117	10.1809	10	10.3451
PHILIPPINE PESO	PHP	1	33.2819	33	33.2151	33.1149	34	33.6491
RUSSIAN RUBLE	RUB	1	21.7525	22	21.7089	21.6435	22	21.9925
SAUDI ARABIAN RIYAL	SAR	1	422.6981	422	421.8502	420.5782	427	427.3618
SERBIAN DINAR	RSD	1	16.4056	16	16.3727	16.3234	17	16.5866
SOUTH AFRICA RAND	ZAR	1	117.5662	117	117.3304	116.9766	119	118.8634
SRI LANKA RUPEE	LKR	1	8.0264	8	8.0103	7.9862	8	8.1150
SWEDISH KRONA	SEK	1	191.6234	191	191.2390	190.6624	194	193.7376
THAI BAHT	THB	1	50.8410	51	50.7390	50.5860	51	51.4020
VIETNAMESE DONG	VND	100	6.8788	7	6.8650	6.8443	7	6.9547
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**