

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,550.3350	1,573	1,547.2250	1,542.5600	1,583	1,567.4400
EURO	EUR	1	1,900.9799	1,899	1,897.1665	1,891.4464	1,922	1,921.9536
SINGAPORE DOLLAR	SGD	1	1,182.4420	1,181	1,180.0700	1,176.5120	1,195	1,195.4880
POUND STERLING	GBP	1	2,208.7538	2,207	2,204.3230	2,197.6768	2,233	2,233.1232
SWISS FRANC	CHF	1	1,745.7470	1,744	1,742.2450	1,736.9920	1,765	1,765.0080
JAPANESE YEN	JPY	100	1,431.0938	1,430	1,428.2230	1,423.9168	1,447	1,446.8832
AUSTRALIAN DOLLAR	AUD	1	1,209.7598	1,209	1,207.3330	1,203.6928	1,223	1,223.1072
BANGLADESH TAKA	BDT	1	18.5113	18	18.4742	18.4185	19	18.7155
BRAZILLIAN REAL	BRL	1	306.8666	307	306.2510	305.3277	310	310.2523
BRUNEI \$	BND	1	1,182.4420	1,181	1,180.0700	1,176.5120	1,195	1,195.4880
CAMBODIAN RIEL	KHR	100	38.4014	38	38.3244	38.2089	39	38.8251
CANADIAN DOLLAR	CAD	1	1,290.7162	1,289	1,288.1270	1,284.2432	1,305	1,304.9568
CHINESE YUAN	CNY	1	245.3118	245	244.8198	244.0816	248	248.0184
CZECH KORUNA	CZK	1	74.8089	75	74.6588	74.4337	76	75.6343
DANISH KRONE	DKK	1	255.6109	255	255.0981	254.3290	258	258.4310
EGYPTIAN POUND	EGP	1	100.0888	100	99.8881	99.5869	101	101.1931
HONG KONG DOLLAR	HKD	1	202.2414	202	201.8358	201.2272	204	204.4728
INDIAN RUPEE	INR	1	21.4285	21	21.3855	21.3211	22	21.6649
INDONESIAN RUPIAH	IDR	100	11.0517	11	11.0296	10.9963	11	11.1737
ISRAEL SHEKEL	ILS	1	483.4054	483	482.4357	480.9811	489	488.7389
KENYA SHILLING	KES	1	14.5612	15	14.5320	14.4882	15	14.7218
KOREA WON	KRW	100	140.4274	140	140.1458	139.7232	142	141.9768
KUWAITI DINAR	KWD	1	5,216.3040	5,211	5,205.8400	5,190.1440	5,274	5,273.8560
LAO KIP	LAK	100	16.6000	17	16.5668	16.5168	17	16.7832
MALAYSIAN RINGGIT	MYR	1	381.4522	381	380.6870	379.5392	386	385.6608
NEPALESE RUPEE	NPR	1	13.3927	13	13.3658	13.3255	14	13.5405
NEW ZEALAND DOLLAR	NZD	1	1,119.5313	1,118	1,117.2855	1,113.9168	1,132	1,131.8832
NORWEGIAN KRONER	NOK	1	188.6125	188	188.2341	187.6666	191	190.6934
PAKISTAN RUPEE	PKR	1	10.0697	10	10.0495	10.0192	10	10.1808
PHILIPPINE PESO	PHP	1	32.7834	33	32.7176	32.6189	33	33.1451
RUSSIAN RUBLE	RUB	1	21.7226	22	21.6791	21.6137	22	21.9623
SAUDI ARABIAN RIYAL	SAR	1	418.5506	418	417.7110	416.4515	423	423.1685
SERBIAN DINAR	RSD	1	16.1654	16	16.1329	16.0843	16	16.3437
SOUTH AFRICA RAND	ZAR	1	113.8773	114	113.6489	113.3062	115	115.1338
SRI LANKA RUPEE	LKR	1	7.9276	8	7.9117	7.8879	8	8.0151
SWEDISH KRONA	SEK	1	188.5128	188	188.1346	187.5674	191	190.5926
THAI BAHT	THB	1	50.4233	50	50.3221	50.1704	51	50.9796
VIETNAMESE DONG	VND	100	6.8409	7	6.8272	6.8066	7	6.9164
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**