

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-June-2021

Printed Date / Time:16/06/2021-12:19 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,550.3350	1,570	1,547.2250	1,542.5600	1,580	1,567.4400
EURO	EUR	1	1,906.4634	1,905	1,902.6390	1,896.9024	1,927	1,927.4976
SINGAPORE DOLLAR	SGD	1	1,184.0372	1,183	1,181.6620	1,178.0992	1,197	1,197.1008
POUND STERLING	GBP	1	2,214.5364	2,212	2,210.0940	2,203.4304	2,239	2,238.9696
SWISS FRANC	CHF	1	1,750.1338	1,748	1,746.6230	1,741.3568	1,769	1,769.4432
JAPANESE YEN	JPY	100	1,426.5076	1,425	1,423.6460	1,419.3536	1,442	1,442.2464
AUSTRALIAN DOLLAR	AUD	1	1,208.6631	1,207	1,206.2385	1,202.6016	1,222	1,221.9984
BANGLADESH TAKA	BDT	1	18.5173	18	18.4801	18.4244	19	18.7216
BRAZILLIAN REAL	BRL	1	310.3063	310	309.6838	308.7501	314	313.7299
BRUNEI \$	BND	1	1,184.0372	1,183	1,181.6620	1,178.0992	1,197	1,197.1008
CAMBODIAN RIEL	KHR	100	38.4752	38	38.3980	38.2823	39	38.8997
CANADIAN DOLLAR	CAD	1	1,291.8129	1,291	1,289.2215	1,285.3344	1,306	1,306.0656
CHINESE YUAN	CNY	1	245.2421	245	244.7501	244.0122	248	247.9478
CZECH KORUNA	CZK	1	74.9594	75	74.8091	74.5835	76	75.7865
DANISH KRONE	DKK	1	256.3786	256	255.8642	255.0928	259	259.2072
EGYPTIAN POUND	EGP	1	100.1586	100	99.9577	99.6563	101	101.2637
HONG KONG DOLLAR	HKD	1	202.2813	202	201.8756	201.2669	205	204.5131
INDIAN RUPEE	INR	1	21.4215	21	21.3786	21.3141	22	21.6579
INDONESIAN RUPIAH	IDR	100	11.0378	11	11.0156	10.9824	11	11.1596
ISRAEL SHEKEL	ILS	1	484.7215	484	483.7491	482.2906	490	490.0694
KENYA SHILLING	KES	1	14.5722	15	14.5429	14.4991	15	14.7329
KOREA WON	KRW	100	140.4773	140	140.1955	139.7728	142	142.0272
KUWAITI DINAR	KWD	1	5,218.7965	5,214	5,208.3275	5,192.6240	5,276	5,276.3760
LAO KIP	LAK	100	16.6050	17	16.5717	16.5218	17	16.7882
MALAYSIAN RINGGIT	MYR	1	381.4323	381	380.6671	379.5194	386	385.6406
NEPALESE RUPEE	NPR	1	13.3897	13	13.3628	13.3226	14	13.5374
NEW ZEALAND DOLLAR	NZD	1	1,121.5253	1,120	1,119.2755	1,115.9008	1,134	1,133.8992
NORWEGIAN KRONER	NOK	1	189.0312	189	188.6520	188.0832	191	191.1168
PAKISTAN RUPEE	PKR	1	10.0807	10	10.0604	10.0301	10	10.1919
PHILIPPINE PESO	PHP	1	32.6707	33	32.6052	32.5068	33	33.0312
RUSSIAN RUBLE	RUB	1	21.8512	22	21.8074	21.7417	22	22.0923
SAUDI ARABIAN RIYAL	SAR	1	418.6802	418	417.8403	416.5805	423	423.2995
SERBIAN DINAR	RSD	1	16.2142	16	16.1817	16.1329	16	16.3931
SOUTH AFRICA RAND	ZAR	1	114.1465	114	113.9176	113.5741	115	115.4059
SRI LANKA RUPEE	LKR	1	7.9301	8	7.9142	7.8904	8	8.0176
SWEDISH KRONA	SEK	1	189.1110	189	188.7316	188.1626	191	191.1974
THAI BAHT	THB	1	50.4233	50	50.3221	50.1704	51	50.9796
VIETNAMESE DONG	VND	100	6.8422	7	6.8285	6.8079	7	6.9177
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**