

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-September-2021

Printed Date / Time:10/09/2021-11:25 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,720.8220	1,728	1,717.3700	1,712.1920	1,738	1,739.8080
EURO	EUR	1	2,039.8620	2,038	2,035.7700	2,029.6320	2,062	2,062.3680
SINGAPORE DOLLAR	SGD	1	1,283.7372	1,282	1,281.1620	1,277.2992	1,298	1,297.9008
POUND STERLING	GBP	1	2,379.3405	2,377	2,374.5675	2,367.4080	2,406	2,405.5920
SWISS FRANC	CHF	1	1,875.5564	1,874	1,871.7940	1,866.1504	1,896	1,896.2496
JAPANESE YEN	JPY	100	1,569.1783	1,568	1,566.0305	1,561.3088	1,586	1,586.4912
AUSTRALIAN DOLLAR	AUD	1	1,272.8699	1,272	1,270.3165	1,266.4864	1,287	1,286.9136
BANGLADESH TAKA	BDT	1	20.2491	20	20.2084	20.1475	20	20.4725
BRAZILLIAN REAL	BRL	1	324.1546	324	323.5044	322.5290	328	327.7310
BRUNEI \$	BND	1	1,283.7372	1,282	1,281.1620	1,277.2992	1,298	1,297.9008
CAMBODIAN RIEL	KHR	100	42.2947	42	42.2099	42.0826	43	42.7614
CANADIAN DOLLAR	CAD	1	1,358.1134	1,357	1,355.3890	1,351.3024	1,373	1,373.0976
CHINESE YUAN	CNY	1	267.1661	267	266.6302	265.8262	270	270.1138
CZECH KORUNA	CZK	1	80.2645	80	80.1035	79.8620	81	81.1500
DANISH KRONE	DKK	1	274.3246	274	273.7742	272.9488	277	277.3512
EGYPTIAN POUND	EGP	1	109.7797	110	109.5594	109.2291	111	110.9909
HONG KONG DOLLAR	HKD	1	221.8225	222	221.3776	220.7101	224	224.2699
INDIAN RUPEE	INR	1	23.4425	23	23.3954	23.3249	24	23.7011
INDONESIAN RUPIAH	IDR	100	12.1046	12	12.0803	12.0439	12	12.2381
ISRAEL SHEKEL	ILS	1	537.2833	537	536.2055	534.5888	543	543.2112
KENYA SHILLING	KES	1	15.7047	16	15.6732	15.6260	16	15.8780
KOREA WON	KRW	100	147.7255	148	147.4292	146.9846	149	149.3554
KUWAITI DINAR	KWD	1	5,736.9374	5,731	5,725.4290	5,708.1664	5,800	5,800.2336
LAO KIP	LAK	100	17.9829	18	17.9468	17.8927	18	18.1813
MALAYSIAN RINGGIT	MYR	1	415.7091	415	414.8752	413.6243	420	420.2957
NEPALESE RUPEE	NPR	1	14.6519	15	14.6225	14.5784	15	14.8136
NEW ZEALAND DOLLAR	NZD	1	1,227.3070	1,226	1,224.8450	1,221.1520	1,241	1,240.8480
NORWEGIAN KRONER	NOK	1	198.1936	198	197.7960	197.1997	200	200.3803
PAKISTAN RUPEE	PKR	1	10.2691	10	10.2485	10.2176	10	10.3824
PHILIPPINE PESO	PHP	1	34.5590	35	34.4897	34.3857	35	34.9403
RUSSIAN RUBLE	RUB	1	23.6249	24	23.5775	23.5064	24	23.8856
SAUDI ARABIAN RIYAL	SAR	1	459.9859	460	459.0632	457.6790	465	465.0610
SERBIAN DINAR	RSD	1	17.3488	17	17.3140	17.2618	18	17.5402
SOUTH AFRICA RAND	ZAR	1	122.3419	122	122.0964	121.7283	124	123.6917
SRI LANKA RUPEE	LKR	1	8.6477	9	8.6303	8.6043	9	8.7431
SWEDISH KRONA	SEK	1	200.0082	200	199.6070	199.0051	202	202.2149
THAI BAHT	THB	1	52.7184	53	52.6126	52.4540	53	53.3000
VIETNAMESE DONG	VND	100	7.5780	8	7.5628	7.5400	8	7.6616
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**