

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,739.7650	1,757	1,736.2750	1,731.0400	1,762	1,758.9600
EURO	EUR	1	2,057.5089	2,055	2,053.3815	2,047.1904	2,080	2,080.2096
SINGAPORE DOLLAR	SGD	1	1,299.5895	1,298	1,296.9825	1,293.0720	1,314	1,313.9280
POUND STERLING	GBP	1	2,411.0451	2,409	2,406.2085	2,398.9536	2,438	2,437.6464
SWISS FRANC	CHF	1	1,893.9012	1,892	1,890.1020	1,884.4032	1,915	1,914.7968
JAPANESE YEN	JPY	100	1,584.6318	1,583	1,581.4530	1,576.6848	1,602	1,602.1152
AUSTRALIAN DOLLAR	AUD	1	1,283.7372	1,282	1,281.1620	1,277.2992	1,298	1,297.9008
BANGLADESH TAKA	BDT	1	20.4844	20	20.4433	20.3816	21	20.7104
BRAZILLIAN REAL	BRL	1	332.5593	332	331.8922	330.8915	336	336.2285
BRUNEI \$	BND	1	1,299.5895	1,298	1,296.9825	1,293.0720	1,314	1,313.9280
CAMBODIAN RIEL	KHR	100	42.7264	43	42.6407	42.5122	43	43.1978
CANADIAN DOLLAR	CAD	1	1,377.0564	1,376	1,374.2940	1,370.1504	1,392	1,392.2496
CHINESE YUAN	CNY	1	270.2967	270	269.7544	268.9411	273	273.2789
CZECH KORUNA	CZK	1	81.1777	81	81.0149	80.7706	82	82.0734
DANISH KRONE	DKK	1	276.5778	276	276.0230	275.1907	280	279.6293
EGYPTIAN POUND	EGP	1	111.0558	111	110.8330	110.4989	112	112.2811
HONG KONG DOLLAR	HKD	1	224.2851	224	223.8352	223.1603	227	226.7597
INDIAN RUPEE	INR	1	23.6887	24	23.6412	23.5699	24	23.9501
INDONESIAN RUPIAH	IDR	100	12.2422	12	12.2176	12.1808	12	12.3772
ISRAEL SHEKEL	ILS	1	543.9233	543	542.8322	541.1955	550	549.9245
KENYA SHILLING	KES	1	15.8832	16	15.8513	15.8036	16	16.0584
KOREA WON	KRW	100	148.5032	148	148.2052	147.7584	150	150.1416
KUWAITI DINAR	KWD	1	5,801.7424	5,796	5,790.1040	5,772.6464	5,866	5,865.7536
LAO KIP	LAK	100	18.2032	18	18.1667	18.1119	18	18.4041
MALAYSIAN RINGGIT	MYR	1	420.4748	420	419.6313	418.3661	425	425.1139
NEPALESE RUPEE	NPR	1	14.8054	15	14.7758	14.7312	15	14.9688
NEW ZEALAND DOLLAR	NZD	1	1,240.6668	1,239	1,238.1780	1,234.4448	1,254	1,254.3552
NORWEGIAN KRONER	NOK	1	201.9922	202	201.5870	200.9792	204	204.2208
PAKISTAN RUPEE	PKR	1	10.3698	10	10.3490	10.3178	10	10.4842
PHILIPPINE PESO	PHP	1	34.9299	35	34.8598	34.7547	35	35.3153
RUSSIAN RUBLE	RUB	1	23.9021	24	23.8541	23.7822	24	24.1658
SAUDI ARABIAN RIYAL	SAR	1	465.1803	465	464.2471	462.8474	470	470.3126
SERBIAN DINAR	RSD	1	17.4974	17	17.4622	17.4096	18	17.6904
SOUTH AFRICA RAND	ZAR	1	122.9600	123	122.7134	122.3434	124	124.3166
SRI LANKA RUPEE	LKR	1	8.7456	9	8.7280	8.7017	9	8.8421
SWEDISH KRONA	SEK	1	201.9124	202	201.5074	200.8998	204	204.1402
THAI BAHT	THB	1	53.0235	53	52.9171	52.7575	54	53.6085
VIETNAMESE DONG	VND	100	7.6657	8	7.6504	7.6273	8	7.7503
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-September-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT