

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,764.6900	1,800	1,761.1500	1,755.8400	1,810	1,784.1600
EURO	EUR	1	2,045.6446	2,044	2,041.5410	2,035.3856	2,068	2,068.2144
SINGAPORE DOLLAR	SGD	1	1,291.6135	1,290	1,289.0225	1,285.1360	1,306	1,305.8640
POUND STERLING	GBP	1	2,387.3165	2,385	2,382.5275	2,375.3440	2,414	2,413.6560
SWISS FRANC	CHF	1	1,882.1366	1,880	1,878.3610	1,872.6976	1,903	1,902.9024
JAPANESE YEN	JPY	100	1,590.8132	1,589	1,587.6220	1,582.8352	1,608	1,608.3648
AUSTRALIAN DOLLAR	AUD	1	1,268.9816	1,268	1,266.4360	1,262.6176	1,283	1,282.9824
BANGLADESH TAKA	BDT	1	20.4395	20	20.3985	20.3370	21	20.6650
BRAZILLIAN REAL	BRL	1	327.6341	327	326.9769	325.9910	331	331.2490
BRUNEI \$	BND	1	1,291.6135	1,290	1,289.0225	1,285.1360	1,306	1,305.8640
CAMBODIAN RIEL	KHR	100	42.7743	43	42.6885	42.5598	43	43.2462
CANADIAN DOLLAR	CAD	1	1,367.5849	1,366	1,364.8415	1,360.7264	1,383	1,382.6736
CHINESE YUAN	CNY	1	269.8281	270	269.2868	268.4749	273	272.8051
CZECH KORUNA	CZK	1	80.4699	80	80.3084	80.0663	81	81.3577
DANISH KRONE	DKK	1	275.1221	275	274.5702	273.7424	278	278.1576
EGYPTIAN POUND	EGP	1	111.0558	111	110.8330	110.4989	112	112.2811
HONG KONG DOLLAR	HKD	1	224.1555	224	223.7058	223.0314	227	226.6286
INDIAN RUPEE	INR	1	23.6887	24	23.6412	23.5699	24	23.9501
INDONESIAN RUPIAH	IDR	100	12.2541	12	12.2295	12.1927	12	12.3893
ISRAEL SHEKEL	ILS	1	543.6242	543	542.5337	540.8979	550	549.6221
KENYA SHILLING	KES	1	15.8254	16	15.7936	15.7460	16	16.0000
KOREA WON	KRW	100	147.3267	147	147.0312	146.5878	149	148.9522
KUWAITI DINAR	KWD	1	5,796.5580	5,791	5,784.9300	5,767.4880	5,861	5,860.5120
LAO KIP	LAK	100	17.7316	18	17.6961	17.6427	18	17.9273
MALAYSIAN RINGGIT	MYR	1	416.4369	416	415.6015	414.3485	421	421.0315
NEPALESE RUPEE	NPR	1	14.8054	15	14.7758	14.7312	15	14.9688
NEW ZEALAND DOLLAR	NZD	1	1,228.3040	1,227	1,225.8400	1,222.1440	1,242	1,241.8560
NORWEGIAN KRONER	NOK	1	200.9952	201	200.5920	199.9872	203	203.2128
PAKISTAN RUPEE	PKR	1	10.3150	10	10.2943	10.2632	10	10.4288
PHILIPPINE PESO	PHP	1	34.8043	35	34.7345	34.6297	35	35.1883
RUSSIAN RUBLE	RUB	1	23.8303	24	23.7825	23.7108	24	24.0932
SAUDI ARABIAN RIYAL	SAR	1	465.2401	465	464.3068	462.9069	470	470.3731
SERBIAN DINAR	RSD	1	17.4026	17	17.3677	17.3154	18	17.5946
SOUTH AFRICA RAND	ZAR	1	118.2542	118	118.0170	117.6611	120	119.5589
SRI LANKA RUPEE	LKR	1	8.7129	9	8.6954	8.6692	9	8.8090
SWEDISH KRONA	SEK	1	201.3142	201	200.9104	200.3046	204	203.5354
THAI BAHT	THB	1	52.1989	52	52.0942	51.9372	53	52.7748
VIETNAMESE DONG	VND	100	7.6658	8	7.6505	7.6274	8	7.7504
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**