

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,772.6660	1,810	1,769.1100	1,763.7760	1,820	1,792.2240
EURO	EUR	1	2,052.6236	2,051	2,048.5060	2,042.3296	2,075	2,075.2704
SINGAPORE DOLLAR	SGD	1	1,294.2057	1,293	1,291.6095	1,287.7152	1,308	1,308.4848
POUND STERLING	GBP	1	2,387.1171	2,385	2,382.3285	2,375.1456	2,413	2,413.4544
SWISS FRANC	CHF	1	1,896.3937	1,894	1,892.5895	1,886.8832	1,917	1,917.3168
JAPANESE YEN	JPY	100	1,597.7922	1,596	1,594.5870	1,589.7792	1,615	1,615.4208
AUSTRALIAN DOLLAR	AUD	1	1,268.0843	1,267	1,265.5405	1,261.7248	1,282	1,282.0752
BANGLADESH TAKA	BDT	1	20.4923	20	20.4512	20.3896	21	20.7184
BRAZILLIAN REAL	BRL	1	331.9811	332	331.3151	330.3162	336	335.6438
BRUNEI \$	BND	1	1,294.2057	1,293	1,291.6095	1,287.7152	1,308	1,308.4848
CAMBODIAN RIEL	KHR	100	42.9169	43	42.8308	42.7016	43	43.3904
CANADIAN DOLLAR	CAD	1	1,367.2858	1,366	1,364.5430	1,360.4288	1,382	1,382.3712
CHINESE YUAN	CNY	1	270.4961	270	269.9534	269.1395	273	273.4805
CZECH KORUNA	CZK	1	80.7859	81	80.6239	80.3808	82	81.6772
DANISH KRONE	DKK	1	276.0394	276	275.4856	274.6550	279	279.0850
EGYPTIAN POUND	EGP	1	111.2752	111	111.0520	110.7171	113	112.5029
HONG KONG DOLLAR	HKD	1	224.7338	225	224.2830	223.6067	227	227.2133
INDIAN RUPEE	INR	1	23.6788	24	23.6312	23.5600	24	23.9400
INDONESIAN RUPIAH	IDR	100	12.2850	12	12.2604	12.2234	12	12.4206
ISRAEL SHEKEL	ILS	1	545.8575	545	544.7625	543.1200	552	551.8800
KENYA SHILLING	KES	1	15.8493	16	15.8175	15.7698	16	16.0242
KOREA WON	KRW	100	147.8052	148	147.5088	147.0640	149	149.4360
KUWAITI DINAR	KWD	1	5,813.1082	5,807	5,801.4470	5,783.9552	5,877	5,877.2448
LAO KIP	LAK	100	17.7805	18	17.7448	17.6913	18	17.9767
MALAYSIAN RINGGIT	MYR	1	417.5934	417	416.7558	415.4992	422	422.2008
NEPALESE RUPEE	NPR	1	14.7995	15	14.7698	14.7252	15	14.9628
NEW ZEALAND DOLLAR	NZD	1	1,229.5004	1,228	1,227.0340	1,223.3344	1,243	1,243.0656
NORWEGIAN KRONER	NOK	1	202.0321	202	201.6268	201.0189	204	204.2611
PAKISTAN RUPEE	PKR	1	10.3439	10	10.3231	10.2920	10	10.4580
PHILIPPINE PESO	PHP	1	34.7863	35	34.7165	34.6119	35	35.1701
RUSSIAN RUBLE	RUB	1	23.9998	24	23.9516	23.8794	24	24.2646
SAUDI ARABIAN RIYAL	SAR	1	466.5362	466	465.6003	464.1965	472	471.6835
SERBIAN DINAR	RSD	1	17.4555	17	17.4205	17.3679	18	17.6481
SOUTH AFRICA RAND	ZAR	1	118.5134	118	118.2756	117.9190	120	119.8210
SRI LANKA RUPEE	LKR	1	8.6836	9	8.6662	8.6400	9	8.7794
SWEDISH KRONA	SEK	1	201.6931	201	201.2885	200.6816	204	203.9184
THAI BAHT	THB	1	52.3555	52	52.2504	52.0929	53	52.9331
VIETNAMESE DONG	VND	100	7.6878	8	7.6723	7.6492	8	7.7726
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-September-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**