

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-September-2021

Printed Date / Time:24/09/2021-11:28 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,777.6510	1,815	1,774.0850	1,768.7360	1,825	1,797.2640
EURO	EUR	1	2,051.4272	2,049	2,047.3120	2,041.1392	2,074	2,074.0608
SINGAPORE DOLLAR	SGD	1	1,297.4958	1,296	1,294.8930	1,290.9888	1,312	1,311.8112
POUND STERLING	GBP	1	2,390.7063	2,388	2,385.9105	2,378.7168	2,417	2,417.0832
SWISS FRANC	CHF	1	1,894.3997	1,892	1,890.5995	1,884.8992	1,915	1,915.3008
JAPANESE YEN	JPY	100	1,591.5111	1,590	1,588.3185	1,583.5296	1,609	1,609.0704
AUSTRALIAN DOLLAR	AUD	1	1,272.8699	1,272	1,270.3165	1,266.4864	1,287	1,286.9136
BANGLADESH TAKA	BDT	1	20.4744	20	20.4333	20.3717	21	20.7003
BRAZILLIAN REAL	BRL	1	330.8146	330	330.1510	329.1555	334	334.4645
BRUNEI \$	BND	1	1,297.4958	1,296	1,294.8930	1,290.9888	1,312	1,311.8112
CAMBODIAN RIEL	KHR	100	42.9169	43	42.8308	42.7016	43	43.3904
CANADIAN DOLLAR	CAD	1	1,381.1441	1,380	1,378.3735	1,374.2176	1,396	1,396.3824
CHINESE YUAN	CNY	1	270.9647	271	270.4211	269.6058	274	273.9542
CZECH KORUNA	CZK	1	80.9125	81	80.7502	80.5068	82	81.8052
DANISH KRONE	DKK	1	275.8699	276	275.3165	274.4864	279	278.9136
EGYPTIAN POUND	EGP	1	111.3749	111	111.1514	110.8163	113	112.6037
HONG KONG DOLLAR	HKD	1	224.7637	225	224.3128	223.6365	227	227.2435
INDIAN RUPEE	INR	1	23.7595	24	23.7118	23.6404	24	24.0216
INDONESIAN RUPIAH	IDR	100	12.2850	12	12.2604	12.2234	12	12.4206
ISRAEL SHEKEL	ILS	1	546.6252	546	545.5286	543.8838	553	552.6562
KENYA SHILLING	KES	1	15.8563	16	15.8245	15.7768	16	16.0312
KOREA WON	KRW	100	149.2708	149	148.9714	148.5222	151	150.9178
KUWAITI DINAR	KWD	1	5,813.1082	5,807	5,801.4470	5,783.9552	5,877	5,877.2448
LAO KIP	LAK	100	17.7516	18	17.7160	17.6626	18	17.9474
MALAYSIAN RINGGIT	MYR	1	418.4509	418	417.6114	416.3523	423	423.0677
NEPALESE RUPEE	NPR	1	14.8473	15	14.8175	14.7729	15	15.0111
NEW ZEALAND DOLLAR	NZD	1	1,232.2920	1,231	1,229.8200	1,226.1120	1,246	1,245.8880
NORWEGIAN KRONER	NOK	1	203.5974	203	203.1890	202.5763	206	205.8437
PAKISTAN RUPEE	PKR	1	10.3379	10	10.3172	10.2860	10	10.4520
PHILIPPINE PESO	PHP	1	34.8451	35	34.7752	34.6704	35	35.2296
RUSSIAN RUBLE	RUB	1	24.0696	24	24.0213	23.9489	24	24.3351
SAUDI ARABIAN RIYAL	SAR	1	466.5262	466	465.5904	464.1866	472	471.6734
SERBIAN DINAR	RSD	1	17.4455	17	17.4105	17.3580	18	17.6380
SOUTH AFRICA RAND	ZAR	1	119.3708	119	119.1314	118.7722	121	120.6878
SRI LANKA RUPEE	LKR	1	8.7706	9	8.7530	8.7266	9	8.8674
SWEDISH KRONA	SEK	1	202.3013	202	201.8954	201.2867	205	204.5333
THAI BAHT	THB	1	52.6875	53	52.5818	52.4232	53	53.2688
VIETNAMESE DONG	VND	100	7.6858	8	7.6704	7.6472	8	7.7706
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**