

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,958.1080	1,970	1,954.1800	1,948.2880	1,980	1,979.7120
EURO	EUR	1	2,273.4591	2,271	2,268.8985	2,262.0576	2,299	2,298.5424
SINGAPORE DOLLAR	SGD	1	1,449.1395	1,448	1,446.2325	1,441.8720	1,465	1,465.1280
POUND STERLING	GBP	1	2,677.2441	2,675	2,671.8735	2,663.8176	2,707	2,706.7824
SWISS FRANC	CHF	1	2,115.5343	2,113	2,111.2905	2,104.9248	2,139	2,138.8752
JAPANESE YEN	JPY	100	1,757.6113	1,756	1,754.0855	1,748.7968	1,777	1,777.0032
AUSTRALIAN DOLLAR	AUD	1	1,435.5803	1,434	1,432.7005	1,428.3808	1,451	1,451.4192
BANGLADESH TAKA	BDT	1	22.9988	23	22.9527	22.8835	23	23.2525
BRAZILLIAN REAL	BRL	1	356.5870	356	355.8717	354.7987	361	360.5213
BRUNEI \$	BND	1	1,449.1395	1,448	1,446.2325	1,441.8720	1,465	1,465.1280
CAMBODIAN RIEL	KHR	100	48.2319	48	48.1351	47.9900	49	48.7640
CANADIAN DOLLAR	CAD	1	1,568.7795	1,567	1,565.6325	1,560.9120	1,586	1,586.0880
CHINESE YUAN	CNY	1	305.2016	305	304.5894	303.6710	309	308.5690
CZECH KORUNA	CZK	1	89.4488	89	89.2694	89.0003	90	90.4357
DANISH KRONE	DKK	1	305.5506	305	304.9376	304.0182	309	308.9218
EGYPTIAN POUND	EGP	1	125.3428	125	125.0914	124.7142	127	126.7258
HONG KONG DOLLAR	HKD	1	252.7694	253	252.2624	251.5018	256	255.5582
INDIAN RUPEE	INR	1	26.2281	26	26.1755	26.0965	27	26.5175
INDONESIAN RUPIAH	IDR	100	13.8364	14	13.8086	13.7670	14	13.9890
ISRAEL SHEKEL	ILS	1	609.0573	608	607.8356	606.0029	616	615.7771
KENYA SHILLING	KES	1	17.7685	18	17.7329	17.6794	18	17.9646
KOREA WON	KRW	100	164.5748	164	164.2446	163.7494	166	166.3906
KUWAITI DINAR	KWD	1	6,522.3740	6,516	6,509.2900	6,489.6640	6,594	6,594.3360
LAO KIP	LAK	100	19.5711	20	19.5318	19.4730	20	19.7870
MALAYSIAN RINGGIT	MYR	1	470.6737	470	469.7296	468.3133	476	475.8667
NEPALESE RUPEE	NPR	1	16.3917	16	16.3588	16.3095	17	16.5725
NEW ZEALAND DOLLAR	NZD	1	1,360.8053	1,359	1,358.0755	1,353.9808	1,376	1,375.8192
NORWEGIAN KRONER	NOK	1	229.1405	229	228.6808	227.9914	232	231.6686
PAKISTAN RUPEE	PKR	1	11.5144	12	11.4913	11.4566	12	11.6414
PHILIPPINE PESO	PHP	1	38.9448	39	38.8667	38.7495	39	39.3745
RUSSIAN RUBLE	RUB	1	27.3367	27	27.2819	27.1996	28	27.6384
SAUDI ARABIAN RIYAL	SAR	1	524.7211	524	523.6685	522.0896	531	530.5104
SERBIAN DINAR	RSD	1	19.3408	19	19.3020	19.2438	20	19.5542
SOUTH AFRICA RAND	ZAR	1	131.8233	132	131.5589	131.1622	133	133.2778
SRI LANKA RUPEE	LKR	1	9.8640	10	9.8442	9.8146	10	9.9728
SWEDISH KRONA	SEK	1	223.7368	224	223.2880	222.6147	226	226.2053
THAI BAHT	THB	1	58.1091	58	57.9926	57.8177	59	58.7503
VIETNAMESE DONG	VND	100	8.6470	9	8.6296	8.6036	9	8.7424
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-October-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**