

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-October-2021

Printed Date / Time:12/10/2021-11:14 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,966.0840	1,955	1,962.1400	1,956.2240	1,965	1,987.7760
EURO	EUR	1	2,277.8459	2,276	2,273.2765	2,266.4224	2,303	2,302.9776
SINGAPORE DOLLAR	SGD	1	1,454.7227	1,453	1,451.8045	1,447.4272	1,471	1,470.7728
POUND STERLING	GBP	1	2,686.3168	2,684	2,680.9280	2,672.8448	2,716	2,715.9552
SWISS FRANC	CHF	1	2,124.7067	2,123	2,120.4445	2,114.0512	2,148	2,148.1488
JAPANESE YEN	JPY	100	1,744.0521	1,742	1,740.5535	1,735.3056	1,763	1,763.2944
AUSTRALIAN DOLLAR	AUD	1	1,445.4506	1,444	1,442.5510	1,438.2016	1,461	1,461.3984
BANGLADESH TAKA	BDT	1	23.0038	23	22.9576	22.8884	23	23.2576
BRAZILLIAN REAL	BRL	1	357.4444	357	356.7274	355.6518	361	361.3882
BRUNEI \$	BND	1	1,454.7227	1,453	1,451.8045	1,447.4272	1,471	1,470.7728
CAMBODIAN RIEL	KHR	100	48.2847	48	48.1878	48.0426	49	48.8174
CANADIAN DOLLAR	CAD	1	1,580.9429	1,579	1,577.7715	1,573.0144	1,598	1,598.3856
CHINESE YUAN	CNY	1	305.7799	305	305.1665	304.2464	309	309.1536
CZECH KORUNA	CZK	1	89.5904	90	89.4107	89.1411	91	90.5789
DANISH KRONE	DKK	1	306.1089	306	305.4948	304.5738	309	309.4862
EGYPTIAN POUND	EGP	1	125.1833	125	124.9322	124.5555	127	126.5645
HONG KONG DOLLAR	HKD	1	252.9888	253	252.4812	251.7200	256	255.7800
INDIAN RUPEE	INR	1	26.1483	26	26.0959	26.0172	26	26.4368
INDONESIAN RUPIAH	IDR	100	13.8563	14	13.8285	13.7868	14	14.0092
ISRAEL SHEKEL	ILS	1	610.0344	609	608.8106	606.9750	617	616.7650
KENYA SHILLING	KES	1	17.7745	18	17.7389	17.6854	18	17.9706
KOREA WON	KRW	100	164.7742	165	164.4436	163.9478	167	166.5922
KUWAITI DINAR	KWD	1	6,527.1596	6,521	6,514.0660	6,494.4256	6,599	6,599.1744
LAO KIP	LAK	100	19.5342	20	19.4950	19.4363	20	19.7497
MALAYSIAN RINGGIT	MYR	1	472.1692	472	471.2220	469.8013	477	477.3787
NEPALESE RUPEE	NPR	1	16.3408	16	16.3081	16.2589	17	16.5211
NEW ZEALAND DOLLAR	NZD	1	1,368.1831	1,367	1,365.4385	1,361.3216	1,383	1,383.2784
NORWEGIAN KRONER	NOK	1	230.5662	230	230.1037	229.4099	233	233.1101
PAKISTAN RUPEE	PKR	1	11.5074	11	11.4843	11.4497	12	11.6343
PHILIPPINE PESO	PHP	1	38.7215	39	38.6438	38.5273	39	39.1487
RUSSIAN RUBLE	RUB	1	27.4793	27	27.4242	27.3415	28	27.7825
SAUDI ARABIAN RIYAL	SAR	1	524.9006	524	523.8476	522.2682	531	530.6918
SERBIAN DINAR	RSD	1	19.3777	19	19.3388	19.2805	20	19.5915
SOUTH AFRICA RAND	ZAR	1	131.7137	132	131.4495	131.0531	133	133.1669
SRI LANKA RUPEE	LKR	1	9.7696	10	9.7500	9.7206	10	9.8774
SWEDISH KRONA	SEK	1	225.0229	225	224.5715	223.8944	228	227.5056
THAI BAHT	THB	1	58.1301	58	58.0135	57.8386	59	58.7714
VIETNAMESE DONG	VND	100	8.6508	9	8.6334	8.6074	9	8.7462
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-October-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT