

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-October-2021

Printed Date / Time:26/10/2021-11:08 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,799.5850	1,810	1,795.9750	1,790.5600	1,820	1,819.4400
EURO	EUR	1	2,091.8057	2,090	2,087.6095	2,081.3152	2,115	2,114.8848
SINGAPORE DOLLAR	SGD	1	1,334.7836	1,333	1,332.1060	1,328.0896	1,350	1,349.5104
POUND STERLING	GBP	1	2,474.1552	2,472	2,469.1920	2,461.7472	2,501	2,501.4528
SWISS FRANC	CHF	1	1,957.2107	1,955	1,953.2845	1,947.3952	1,979	1,978.8048
JAPANESE YEN	JPY	100	1,578.7495	1,577	1,575.5825	1,570.8320	1,596	1,596.1680
AUSTRALIAN DOLLAR	AUD	1	1,344.7536	1,343	1,342.0560	1,338.0096	1,360	1,359.5904
BANGLADESH TAKA	BDT	1	20.9539	21	20.9119	20.8489	21	21.1851
BRAZILLIAN REAL	BRL	1	317.5944	317	316.9572	316.0016	321	321.0984
BRUNEI \$	BND	1	1,334.7836	1,333	1,332.1060	1,328.0896	1,350	1,349.5104
CAMBODIAN RIEL	KHR	100	44.0933	44	44.0049	43.8722	45	44.5798
CANADIAN DOLLAR	CAD	1	1,453.5263	1,452	1,450.6105	1,446.2368	1,470	1,469.5632
CHINESE YUAN	CNY	1	281.2637	281	280.6994	279.8531	284	284.3669
CZECH KORUNA	CZK	1	81.3841	81	81.2209	80.9760	82	82.2820
DANISH KRONE	DKK	1	281.1440	281	280.5801	279.7341	284	284.2459
EGYPTIAN POUND	EGP	1	114.2363	114	114.0071	113.6634	115	115.4966
HONG KONG DOLLAR	HKD	1	230.8554	231	230.3922	229.6976	233	233.4024
INDIAN RUPEE	INR	1	23.9120	24	23.8641	23.7921	24	24.1759
INDONESIAN RUPIAH	IDR	100	12.6579	13	12.6325	12.5944	13	12.7976
ISRAEL SHEKEL	ILS	1	559.3768	559	558.2547	556.5715	566	565.5485
KENYA SHILLING	KES	1	16.1534	16	16.1210	16.0724	16	16.3316
KOREA WON	KRW	100	153.6377	153	153.3295	152.8672	155	155.3328
KUWAITI DINAR	KWD	1	5,952.0900	5,946	5,940.1500	5,922.2400	6,018	6,017.7600
LAO KIP	LAK	100	17.5442	18	17.5090	17.4562	18	17.7378
MALAYSIAN RINGGIT	MYR	1	432.4288	432	431.5614	430.2602	437	437.1998
NEPALESE RUPEE	NPR	1	14.9440	15	14.9141	14.8691	15	15.1089
NEW ZEALAND DOLLAR	NZD	1	1,287.1270	1,286	1,284.5450	1,280.6720	1,301	1,301.3280
NORWEGIAN KRONER	NOK	1	215.5713	215	215.1389	214.4902	218	217.9498
PAKISTAN RUPEE	PKR	1	10.2811	10	10.2604	10.2295	10	10.3945
PHILIPPINE PESO	PHP	1	35.3446	35	35.2737	35.1674	36	35.7346
RUSSIAN RUBLE	RUB	1	25.5970	26	25.5456	25.4686	26	25.8794
SAUDI ARABIAN RIYAL	SAR	1	478.4603	478	477.5005	476.0608	484	483.7392
SERBIAN DINAR	RSD	1	17.7865	18	17.7508	17.6973	18	17.9827
SOUTH AFRICA RAND	ZAR	1	120.9760	121	120.7333	120.3693	122	122.3107
SRI LANKA RUPEE	LKR	1	8.8842	9	8.8663	8.8396	9	8.9822
SWEDISH KRONA	SEK	1	209.2902	209	208.8704	208.2406	212	211.5994
THAI BAHT	THB	1	54.1850	54	54.0763	53.9132	55	54.7828
VIETNAMESE DONG	VND	100	7.8866	8	7.8707	7.8470	8	7.9736
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-October-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**