

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,549.3380	1,573	1,546.2300	1,541.5680	1,578	1,566.4320
EURO	EUR	1	1,891.5084	1,890	1,887.7140	1,882.0224	1,912	1,912.3776
SINGAPORE DOLLAR	SGD	1	1,181.3453	1,180	1,178.9755	1,175.4208	1,194	1,194.3792
POUND STERLING	GBP	1	2,177.1489	2,175	2,172.7815	2,166.2304	2,201	2,201.1696
SWISS FRANC	CHF	1	1,712.8460	1,711	1,709.4100	1,704.2560	1,732	1,731.7440
JAPANESE YEN	JPY	100	1,453.8254	1,452	1,450.9090	1,446.5344	1,470	1,469.8656
AUSTRALIAN DOLLAR	AUD	1	1,213.2493	1,212	1,210.8155	1,207.1648	1,227	1,226.6352
BANGLADESH TAKA	BDT	1	18.5193	19	18.4821	18.4264	19	18.7236
BRAZILLIAN REAL	BRL	1	288.1031	288	287.5252	286.6582	291	291.2818
BRUNEI \$	BND	1	1,181.3453	1,180	1,178.9755	1,175.4208	1,194	1,194.3792
CAMBODIAN RIEL	KHR	100	38.7594	39	38.6816	38.5650	39	39.1870
CANADIAN DOLLAR	CAD	1	1,257.2170	1,256	1,254.6950	1,250.9120	1,271	1,271.0880
CHINESE YUAN	CNY	1	241.5432	241	241.0586	240.3318	244	244.2082
CZECH KORUNA	CZK	1	73.0791	73	72.9325	72.7126	74	73.8854
DANISH KRONE	DKK	1	254.3746	254	253.8643	253.0989	257	257.1811
EGYPTIAN POUND	EGP	1	99.9094	100	99.7090	99.4083	101	101.0117
HONG KONG DOLLAR	HKD	1	202.0819	202	201.6766	201.0685	204	204.3115
INDIAN RUPEE	INR	1	20.9201	21	20.8781	20.8151	21	21.1509
INDONESIAN RUPIAH	IDR	100	10.7995	11	10.7778	10.7453	11	10.9187
ISRAEL SHEKEL	ILS	1	482.1791	482	481.2118	479.7610	487	487.4990
KENYA SHILLING	KES	1	14.4435	14	14.4146	14.3711	15	14.6029
KOREA WON	KRW	100	140.4374	140	140.1557	139.7331	142	141.9869
KUWAITI DINAR	KWD	1	5,208.8265	5,204	5,198.3775	5,182.7040	5,266	5,266.2960
LAO KIP	LAK	100	16.6459	17	16.6125	16.5624	17	16.8296
MALAYSIAN RINGGIT	MYR	1	381.7912	381	381.0253	379.8765	386	386.0035
NEPALESE RUPEE	NPR	1	13.0776	13	13.0514	13.0121	13	13.2219
NEW ZEALAND DOLLAR	NZD	1	1,126.7097	1,126	1,124.4495	1,121.0592	1,139	1,139.1408
NORWEGIAN KRONER	NOK	1	188.3632	188	187.9854	187.4186	190	190.4414
PAKISTAN RUPEE	PKR	1	10.2023	10	10.1818	10.1511	10	10.3149
PHILIPPINE PESO	PHP	1	32.4224	32	32.3574	32.2598	33	32.7802
RUSSIAN RUBLE	RUB	1	20.8842	21	20.8423	20.7794	21	21.1146
SAUDI ARABIAN RIYAL	SAR	1	418.2515	418	417.4124	416.1539	423	422.8661
SERBIAN DINAR	RSD	1	16.0916	16	16.0593	16.0109	16	16.2691
SOUTH AFRICA RAND	ZAR	1	109.7398	110	109.5196	109.1894	111	110.9506
SRI LANKA RUPEE	LKR	1	8.0855	8	8.0693	8.0449	8	8.1747
SWEDISH KRONA	SEK	1	186.7780	187	186.4033	185.8413	189	188.8387
THAI BAHT	THB	1	49.9228	50	49.8226	49.6724	50	50.4736
VIETNAMESE DONG	VND	100	6.8014	7	6.7878	6.7673	7	6.8765
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-April-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**