

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,545.3500	1,565	1,542.2500	1,537.6000	1,570	1,562.4000
EURO	EUR	1	1,882.3360	1,880	1,878.5600	1,872.8960	1,903	1,903.1040
SINGAPORE DOLLAR	SGD	1	1,175.9615	1,175	1,173.6025	1,170.0640	1,189	1,188.9360
POUND STERLING	GBP	1	2,164.7861	2,163	2,160.4435	2,153.9296	2,189	2,188.6704
SWISS FRANC	CHF	1	1,704.3715	1,703	1,700.9525	1,695.8240	1,723	1,723.1760
JAPANESE YEN	JPY	100	1,439.2692	1,438	1,436.3820	1,432.0512	1,455	1,455.1488
AUSTRALIAN DOLLAR	AUD	1	1,212.0529	1,211	1,209.6215	1,205.9744	1,225	1,225.4256
BANGLADESH TAKA	BDT	1	18.3976	18	18.3607	18.3054	19	18.6006
BRAZILLIAN REAL	BRL	1	286.9366	287	286.3610	285.4976	290	290.1024
BRUNEI \$	BND	1	1,175.9615	1,175	1,173.6025	1,170.0640	1,189	1,188.9360
CAMBODIAN RIEL	KHR	100	38.5380	38	38.4607	38.3448	39	38.9632
CANADIAN DOLLAR	CAD	1	1,257.0176	1,256	1,254.4960	1,250.7136	1,271	1,270.8864
CHINESE YUAN	CNY	1	240.5362	240	240.0537	239.3299	243	243.1901
CZECH KORUNA	CZK	1	72.7321	73	72.5862	72.3674	74	73.5346
DANISH KRONE	DKK	1	253.1383	253	252.6305	251.8688	256	255.9312
EGYPTIAN POUND	EGP	1	99.2454	99	99.0463	98.7476	100	100.3404
HONG KONG DOLLAR	HKD	1	200.9852	201	200.5820	199.9773	203	203.2027
INDIAN RUPEE	INR	1	20.8802	21	20.8383	20.7755	21	21.1105
INDONESIAN RUPIAH	IDR	100	10.7696	11	10.7480	10.7156	11	10.8884
ISRAEL SHEKEL	ILS	1	480.9827	481	480.0178	478.5706	486	486.2894
KENYA SHILLING	KES	1	14.4645	14	14.4355	14.3919	15	14.6241
KOREA WON	KRW	100	140.2978	140	140.0164	139.5942	142	141.8458
KUWAITI DINAR	KWD	1	5,180.7111	5,176	5,170.3185	5,154.7296	5,238	5,237.8704
LAO KIP	LAK	100	16.5602	17	16.5270	16.4771	17	16.7429
MALAYSIAN RINGGIT	MYR	1	380.7244	380	379.9606	378.8150	385	384.9250
NEPALESE RUPEE	NPR	1	13.0507	13	13.0246	12.9853	13	13.1947
NEW ZEALAND DOLLAR	NZD	1	1,123.8184	1,123	1,121.5640	1,118.1824	1,136	1,136.2176
NORWEGIAN KRONER	NOK	1	187.8747	188	187.4978	186.9325	190	189.9475
PAKISTAN RUPEE	PKR	1	10.0597	10	10.0396	10.0093	10	10.1707
PHILIPPINE PESO	PHP	1	32.2031	32	32.1385	32.0416	33	32.5584
RUSSIAN RUBLE	RUB	1	20.7964	21	20.7547	20.6921	21	21.0259
SAUDI ARABIAN RIYAL	SAR	1	415.9783	416	415.1438	413.8922	421	420.5678
SERBIAN DINAR	RSD	1	16.0068	16	15.9747	15.9266	16	16.1834
SOUTH AFRICA RAND	ZAR	1	108.9023	109	108.6838	108.3562	110	110.1038
SRI LANKA RUPEE	LKR	1	8.0000	8	7.9840	7.9599	8	8.0883
SWEDISH KRONA	SEK	1	185.4121	185	185.0402	184.4822	187	187.4578
THAI BAHT	THB	1	49.7134	50	49.6137	49.4641	50	50.2619
VIETNAMESE DONG	VND	100	6.7697	7	6.7561	6.7358	7	6.8444
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-April-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**