

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,408.7610	1,430	1,405.9350	1,401.6960	1,435	1,424.3040
EURO	EUR	1	1,738.7680	1,737	1,735.2800	1,730.0480	1,758	1,757.9520
SINGAPORE DOLLAR	SGD	1	1,078.2555	1,077	1,076.0925	1,072.8480	1,090	1,090.1520
POUND STERLING	GBP	1	1,994.5982	1,993	1,990.5970	1,984.5952	2,017	2,016.6048
SWISS FRANC	CHF	1	1,582.3387	1,581	1,579.1645	1,574.4032	1,600	1,599.7968
JAPANESE YEN	JPY	100	1,349.8383	1,348	1,347.1305	1,343.0688	1,365	1,364.7312
AUSTRALIAN DOLLAR	AUD	1	1,121.3259	1,120	1,119.0765	1,115.7024	1,134	1,133.6976
BANGLADESH TAKA	BDT	1	16.8802	17	16.8463	16.7956	17	17.0664
BRAZILLIAN REAL	BRL	1	258.7913	259	258.2722	257.4934	262	261.6466
BRUNEI \$	BND	1	1,078.2555	1,077	1,076.0925	1,072.8480	1,090	1,090.1520
CAMBODIAN RIEL	KHR	100	35.1612	35	35.0907	34.9849	36	35.5491
CANADIAN DOLLAR	CAD	1	1,134.4863	1,133	1,132.2105	1,128.7968	1,147	1,147.0032
CHINESE YUAN	CNY	1	221.5234	221	221.0790	220.4125	224	223.9675
CZECH KORUNA	CZK	1	66.3723	66	66.2391	66.0394	67	67.1046
DANISH KRONE	DKK	1	233.8264	234	233.3574	232.6538	236	236.4062
EGYPTIAN POUND	EGP	1	91.1717	91	90.9888	90.7144	92	92.1776
HONG KONG DOLLAR	HKD	1	184.5447	184	184.1745	183.6192	187	186.5808
INDIAN RUPEE	INR	1	19.5751	20	19.5358	19.4769	20	19.7911
INDONESIAN RUPIAH	IDR	100	10.0378	10	10.0177	9.9875	10	10.1485
ISRAEL SHEKEL	ILS	1	432.9672	433	432.0986	430.7958	438	437.7442
KENYA SHILLING	KES	1	13.0368	13	13.0106	12.9714	13	13.1806
KOREA WON	KRW	100	127.5163	127	127.2605	126.8768	129	128.9232
KUWAITI DINAR	KWD	1	4,727.4749	4,723	4,717.9915	4,703.7664	4,780	4,779.6336
LAO KIP	LAK	100	15.3189	15	15.2882	15.2421	15	15.4879
MALAYSIAN RINGGIT	MYR	1	353.4764	353	352.7673	351.7037	357	357.3763
NEPALESE RUPEE	NPR	1	12.2332	12	12.2086	12.1718	12	12.3682
NEW ZEALAND DOLLAR	NZD	1	1,051.3365	1,050	1,049.2275	1,046.0640	1,063	1,062.9360
NORWEGIAN KRONER	NOK	1	167.6755	168	167.3391	166.8346	170	169.5254
PAKISTAN RUPEE	PKR	1	9.0637	9	9.0455	9.0183	9	9.1637
PHILIPPINE PESO	PHP	1	29.4833	29	29.4241	29.3354	30	29.8086
RUSSIAN RUBLE	RUB	1	19.2441	19	19.2055	19.1476	19	19.4564
SAUDI ARABIAN RIYAL	SAR	1	381.6616	381	380.8960	379.7475	386	385.8725
SERBIAN DINAR	RSD	1	14.7915	15	14.7618	14.7173	15	14.9547
SOUTH AFRICA RAND	ZAR	1	96.0510	96	95.8583	95.5693	97	97.1107
SRI LANKA RUPEE	LKR	1	7.3594	7	7.3446	7.3224	7	7.4406
SWEDISH KRONA	SEK	1	171.8928	172	171.5479	171.0307	174	173.7893
THAI BAHT	THB	1	47.2249	47	47.1302	46.9881	48	47.7459
VIETNAMESE DONG	VND	100	6.2190	6	6.2065	6.1878	6	6.2876
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-March-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**