

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,400.7850	1,415	1,397.9750	1,393.7600	1,420	1,416.2400
EURO	EUR	1	1,707.9607	1,706	1,704.5345	1,699.3952	1,727	1,726.8048
SINGAPORE DOLLAR	SGD	1	1,063.4999	1,062	1,061.3665	1,058.1664	1,075	1,075.2336
POUND STERLING	GBP	1	1,975.2564	1,973	1,971.2940	1,965.3504	1,997	1,997.0496
SWISS FRANC	CHF	1	1,555.3200	1,554	1,552.2000	1,547.5200	1,572	1,572.4800
JAPANESE YEN	JPY	100	1,328.7019	1,327	1,326.0365	1,322.0384	1,343	1,343.3616
AUSTRALIAN DOLLAR	AUD	1	1,097.3979	1,096	1,095.1965	1,091.8944	1,110	1,109.5056
BANGLADESH TAKA	BDT	1	16.7007	17	16.6672	16.6170	17	16.8850
BRAZILLIAN REAL	BRL	1	252.9289	253	252.4216	251.6605	256	255.7195
BRUNEI \$	BND	1	1,063.4999	1,062	1,061.3665	1,058.1664	1,075	1,075.2336
CAMBODIAN RIEL	KHR	100	34.6198	35	34.5504	34.4462	35	35.0018
CANADIAN DOLLAR	CAD	1	1,115.3439	1,114	1,113.1065	1,109.7504	1,128	1,127.6496
CHINESE YUAN	CNY	1	219.1805	219	218.7408	218.0813	222	221.5987
CZECH KORUNA	CZK	1	65.2836	65	65.1526	64.9562	66	66.0038
DANISH KRONE	DKK	1	229.6889	229	229.2281	228.5370	232	232.2230
EGYPTIAN POUND	EGP	1	90.0849	90	89.9042	89.6332	91	91.0788
HONG KONG DOLLAR	HKD	1	182.5407	182	182.1746	181.6253	185	184.5547
INDIAN RUPEE	INR	1	19.2929	19	19.2542	19.1962	20	19.5058
INDONESIAN RUPIAH	IDR	100	9.9341	10	9.9142	9.8843	10	10.0437
ISRAEL SHEKEL	ILS	1	430.4348	430	429.5714	428.2762	435	435.1838
KENYA SHILLING	KES	1	12.8972	13	12.8713	12.8325	13	13.0395
KOREA WON	KRW	100	126.4495	126	126.1958	125.8154	128	127.8446
KUWAITI DINAR	KWD	1	4,678.2231	4,674	4,668.8385	4,654.7616	4,730	4,729.8384
LAO KIP	LAK	100	15.1474	15	15.1170	15.0715	15	15.3145
MALAYSIAN RINGGIT	MYR	1	349.1494	349	348.4490	347.3984	353	353.0016
NEPALESE RUPEE	NPR	1	12.0667	12	12.0425	12.0062	12	12.1998
NEW ZEALAND DOLLAR	NZD	1	1,029.0037	1,028	1,026.9395	1,023.8432	1,040	1,040.3568
NORWEGIAN KRONER	NOK	1	163.9566	164	163.6278	163.1344	166	165.7656
PAKISTAN RUPEE	PKR	1	8.9630	9	8.9450	8.9181	9	9.0619
PHILIPPINE PESO	PHP	1	29.1443	29	29.0858	28.9981	29	29.4659
RUSSIAN RUBLE	RUB	1	19.0955	19	19.0572	18.9998	19	19.3062
SAUDI ARABIAN RIYAL	SAR	1	377.5739	377	376.8164	375.6803	382	381.7397
SERBIAN DINAR	RSD	1	14.6200	15	14.5907	14.5467	15	14.7813
SOUTH AFRICA RAND	ZAR	1	93.7978	94	93.6096	93.3274	95	94.8326
SRI LANKA RUPEE	LKR	1	7.2716	7	7.2570	7.2352	7	7.3518
SWEDISH KRONA	SEK	1	167.9347	168	167.5978	167.0925	170	169.7875
THAI BAHT	THB	1	46.7992	47	46.7053	46.5645	47	47.3155
VIETNAMESE DONG	VND	100	6.1491	6	6.1368	6.1183	6	6.2169
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**