

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,401.7820	1,417	1,398.9700	1,394.7520	1,422	1,417.2480
EURO	EUR	1	1,707.2628	1,706	1,703.8380	1,698.7008	1,726	1,726.0992
SINGAPORE DOLLAR	SGD	1	1,063.8987	1,063	1,061.7645	1,058.5632	1,076	1,075.6368
POUND STERLING	GBP	1	1,976.4528	1,974	1,972.4880	1,966.5408	1,998	1,998.2592
SWISS FRANC	CHF	1	1,539.1686	1,538	1,536.0810	1,531.4496	1,556	1,556.1504
JAPANESE YEN	JPY	100	1,321.9223	1,321	1,319.2705	1,315.2928	1,337	1,336.5072
AUSTRALIAN DOLLAR	AUD	1	1,106.0718	1,105	1,103.8530	1,100.5248	1,118	1,118.2752
BANGLADESH TAKA	BDT	1	16.7147	17	16.6812	16.6309	17	16.8991
BRAZILLIAN REAL	BRL	1	252.2111	252	251.7052	250.9462	255	254.9938
BRUNEI \$	BND	1	1,063.8987	1,063	1,061.7645	1,058.5632	1,076	1,075.6368
CAMBODIAN RIEL	KHR	100	34.7893	35	34.7195	34.6148	35	35.1732
CANADIAN DOLLAR	CAD	1	1,120.6280	1,120	1,118.3800	1,115.0080	1,133	1,132.9920
CHINESE YUAN	CNY	1	219.1207	219	218.6811	218.0218	222	221.5382
CZECH KORUNA	CZK	1	65.2636	65	65.1327	64.9363	66	65.9837
DANISH KRONE	DKK	1	229.5792	229	229.1186	228.4278	232	232.1122
EGYPTIAN POUND	EGP	1	90.4488	90	90.2674	89.9952	91	91.4468
HONG KONG DOLLAR	HKD	1	182.6903	183	182.3238	181.7741	185	184.7059
INDIAN RUPEE	INR	1	19.4804	19	19.4413	19.3827	20	19.6953
INDONESIAN RUPIAH	IDR	100	9.9361	10	9.9162	9.8863	10	10.0457
ISRAEL SHEKEL	ILS	1	427.4837	427	426.6262	425.3398	432	432.2002
KENYA SHILLING	KES	1	12.9261	13	12.9002	12.8613	13	13.0687
KOREA WON	KRW	100	126.0407	126	125.7879	125.4086	127	127.4314
KUWAITI DINAR	KWD	1	4,683.2081	4,679	4,673.8135	4,659.7216	4,735	4,734.8784
LAO KIP	LAK	100	15.1494	15	15.1190	15.0734	15	15.3166
MALAYSIAN RINGGIT	MYR	1	349.4585	349	348.7574	347.7059	353	353.3141
NEPALESE RUPEE	NPR	1	12.1754	12	12.1509	12.1143	12	12.3097
NEW ZEALAND DOLLAR	NZD	1	1,029.8013	1,029	1,027.7355	1,024.6368	1,041	1,041.1632
NORWEGIAN KRONER	NOK	1	166.9576	167	166.6227	166.1203	169	168.7997
PAKISTAN RUPEE	PKR	1	9.0179	9	8.9998	8.9726	9	9.1174
PHILIPPINE PESO	PHP	1	29.1573	29	29.0988	29.0110	29	29.4790
RUSSIAN RUBLE	RUB	1	19.2052	19	19.1667	19.1089	19	19.4171
SAUDI ARABIAN RIYAL	SAR	1	377.8231	377	377.0652	375.9283	382	381.9917
SERBIAN DINAR	RSD	1	14.5283	15	14.4991	14.4554	15	14.6886
SOUTH AFRICA RAND	ZAR	1	93.9972	94	93.8086	93.5258	95	95.0342
SRI LANKA RUPEE	LKR	1	7.2777	7	7.2631	7.2412	7	7.3580
SWEDISH KRONA	SEK	1	168.1241	168	167.7868	167.2810	170	169.9790
THAI BAHT	THB	1	46.7154	47	46.6217	46.4812	47	47.2308
VIETNAMESE DONG	VND	100	6.1570	6	6.1446	6.1261	6	6.2249
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**