

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,402.7790	1,417	1,399.9650	1,395.7440	1,422	1,418.2560
EURO	EUR	1	1,697.0934	1,695	1,693.6890	1,688.5824	1,716	1,715.8176
SINGAPORE DOLLAR	SGD	1	1,060.2098	1,059	1,058.0830	1,054.8928	1,072	1,071.9072
POUND STERLING	GBP	1	1,968.8756	1,967	1,964.9260	1,959.0016	1,991	1,990.5984
SWISS FRANC	CHF	1	1,526.6064	1,525	1,523.5440	1,518.9504	1,543	1,543.4496
JAPANESE YEN	JPY	100	1,311.3541	1,310	1,308.7235	1,304.7776	1,326	1,325.8224
AUSTRALIAN DOLLAR	AUD	1	1,093.5096	1,092	1,091.3160	1,088.0256	1,106	1,105.5744
BANGLADESH TAKA	BDT	1	16.7376	17	16.7041	16.6537	17	16.9223
BRAZILLIAN REAL	BRL	1	250.3168	250	249.8146	249.0614	253	253.0786
BRUNEI \$	BND	1	1,060.2098	1,059	1,058.0830	1,054.8928	1,072	1,071.9072
CAMBODIAN RIEL	KHR	100	34.8701	35	34.8001	34.6952	35	35.2548
CANADIAN DOLLAR	CAD	1	1,120.7277	1,120	1,118.4795	1,115.1072	1,133	1,133.0928
CHINESE YUAN	CNY	1	219.1705	219	218.7308	218.0714	222	221.5886
CZECH KORUNA	CZK	1	64.5548	64	64.4253	64.2310	65	65.2670
DANISH KRONE	DKK	1	228.2233	228	227.7654	227.0787	231	230.7413
EGYPTIAN POUND	EGP	1	90.4259	90	90.2445	89.9724	91	91.4236
HONG KONG DOLLAR	HKD	1	182.8697	183	182.5029	181.9526	185	184.8874
INDIAN RUPEE	INR	1	19.4784	19	19.4393	19.3807	20	19.6933
INDONESIAN RUPIAH	IDR	100	9.9042	10	9.8843	9.8545	10	10.0135
ISRAEL SHEKEL	ILS	1	428.1916	428	427.3326	426.0442	433	432.9158
KENYA SHILLING	KES	1	12.9431	13	12.9171	12.8781	13	13.0859
KOREA WON	KRW	100	126.0208	126	125.7680	125.3888	127	127.4112
KUWAITI DINAR	KWD	1	4,684.7036	4,680	4,675.3060	4,661.2096	4,736	4,736.3904
LAO KIP	LAK	100	15.1564	15	15.1260	15.0804	15	15.3236
MALAYSIAN RINGGIT	MYR	1	348.5811	348	347.8818	346.8330	352	352.4270
NEPALESE RUPEE	NPR	1	12.1734	12	12.1489	12.1123	12	12.3077
NEW ZEALAND DOLLAR	NZD	1	1,016.4415	1,015	1,014.4025	1,011.3440	1,028	1,027.6560
NORWEGIAN KRONER	NOK	1	165.2029	165	164.8715	164.3744	167	167.0256
PAKISTAN RUPEE	PKR	1	9.0378	9	9.0197	8.9925	9	9.1375
PHILIPPINE PESO	PHP	1	29.2221	29	29.1634	29.0755	30	29.5445
RUSSIAN RUBLE	RUB	1	19.0616	19	19.0234	18.9660	19	19.2720
SAUDI ARABIAN RIYAL	SAR	1	378.3116	378	377.5528	376.4144	382	382.4856
SERBIAN DINAR	RSD	1	14.5343	15	14.5051	14.4614	15	14.6946
SOUTH AFRICA RAND	ZAR	1	92.7808	93	92.5947	92.3155	94	93.8045
SRI LANKA RUPEE	LKR	1	7.2502	7	7.2356	7.2138	7	7.3302
SWEDISH KRONA	SEK	1	166.7682	167	166.4336	165.9318	169	168.6082
THAI BAHT	THB	1	46.6237	47	46.5302	46.3899	47	47.1381
VIETNAMESE DONG	VND	100	6.1615	6	6.1491	6.1306	6	6.2294
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-March-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT