

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,403.7760	1,415	1,400.9600	1,396.7360	1,425	1,419.2640
EURO	EUR	1	1,689.3168	1,688	1,685.9280	1,680.8448	1,708	1,707.9552
SINGAPORE DOLLAR	SGD	1	1,054.4272	1,053	1,052.3120	1,049.1392	1,066	1,066.0608
POUND STERLING	GBP	1	1,965.3861	1,963	1,961.4435	1,955.5296	1,987	1,987.0704
SWISS FRANC	CHF	1	1,523.2166	1,522	1,520.1610	1,515.5776	1,540	1,540.0224
JAPANESE YEN	JPY	100	1,310.4568	1,309	1,307.8280	1,303.8848	1,325	1,324.9152
AUSTRALIAN DOLLAR	AUD	1	1,089.1228	1,088	1,086.9380	1,083.6608	1,101	1,101.1392
BANGLADESH TAKA	BDT	1	16.7596	17	16.7260	16.6755	17	16.9445
BRAZILLIAN REAL	BRL	1	249.7086	249	249.2077	248.4563	252	252.4637
BRUNEI \$	BND	1	1,054.4272	1,053	1,052.3120	1,049.1392	1,066	1,066.0608
CAMBODIAN RIEL	KHR	100	35.0027	35	34.9325	34.8271	35	35.3889
CANADIAN DOLLAR	CAD	1	1,120.8274	1,120	1,118.5790	1,115.2064	1,133	1,133.1936
CHINESE YUAN	CNY	1	217.8046	218	217.3677	216.7123	220	220.2077
CZECH KORUNA	CZK	1	63.9695	64	63.8412	63.6487	65	64.6753
DANISH KRONE	DKK	1	227.1664	227	226.7108	226.0272	230	229.6728
EGYPTIAN POUND	EGP	1	90.5755	90	90.3938	90.1212	92	91.5748
HONG KONG DOLLAR	HKD	1	182.9595	183	182.5925	182.0419	185	184.9781
INDIAN RUPEE	INR	1	19.4246	19	19.3856	19.3271	20	19.6389
INDONESIAN RUPIAH	IDR	100	9.8962	10	9.8764	9.8466	10	10.0054
ISRAEL SHEKEL	ILS	1	425.7190	425	424.8650	423.5840	430	430.4160
KENYA SHILLING	KES	1	12.9610	13	12.9350	12.8960	13	13.1040
KOREA WON	KRW	100	125.4326	125	125.1810	124.8035	127	126.8165
KUWAITI DINAR	KWD	1	4,691.0844	4,686	4,681.6740	4,667.5584	4,743	4,742.8416
LAO KIP	LAK	100	15.1883	15	15.1578	15.1121	15	15.3559
MALAYSIAN RINGGIT	MYR	1	346.9560	347	346.2600	345.2160	351	350.7840
NEPALESE RUPEE	NPR	1	12.1425	12	12.1181	12.0816	12	12.2764
NEW ZEALAND DOLLAR	NZD	1	1,013.4505	1,012	1,011.4175	1,008.3680	1,025	1,024.6320
NORWEGIAN KRONER	NOK	1	165.7213	166	165.3889	164.8902	168	167.5498
PAKISTAN RUPEE	PKR	1	9.0458	9	9.0276	9.0004	9	9.1456
PHILIPPINE PESO	PHP	1	29.2500	29	29.1913	29.1033	30	29.5727
RUSSIAN RUBLE	RUB	1	19.1015	19	19.0632	19.0057	19	19.3123
SAUDI ARABIAN RIYAL	SAR	1	378.8002	378	378.0403	376.9005	383	382.9795
SERBIAN DINAR	RSD	1	14.3688	14	14.3399	14.2967	15	14.5273
SOUTH AFRICA RAND	ZAR	1	91.7838	92	91.5997	91.3235	93	92.7965
SRI LANKA RUPEE	LKR	1	7.2506	7	7.2360	7.2142	7	7.3306
SWEDISH KRONA	SEK	1	165.9706	166	165.6376	165.1382	168	167.8018
THAI BAHT	THB	1	46.1701	46	46.0775	45.9385	47	46.6795
VIETNAMESE DONG	VND	100	6.1694	6	6.1571	6.1385	6	6.2375
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**