

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-March-2021

Printed Date / Time:10/03/2021-11:46 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,402.7790	1,418	1,399.9650	1,395.7440	1,423	1,418.2560
EURO	EUR	1	1,685.4285	1,684	1,682.0475	1,676.9760	1,704	1,704.0240
SINGAPORE DOLLAR	SGD	1	1,052.9317	1,052	1,050.8195	1,047.6512	1,065	1,064.5488
POUND STERLING	GBP	1	1,967.2804	1,965	1,963.3340	1,957.4144	1,989	1,988.9856
SWISS FRANC	CHF	1	1,518.1319	1,517	1,515.0865	1,510.5184	1,535	1,534.8816
JAPANESE YEN	JPY	100	1,302.6802	1,301	1,300.0670	1,296.1472	1,317	1,317.0528
AUSTRALIAN DOLLAR	AUD	1	1,089.1228	1,088	1,086.9380	1,083.6608	1,101	1,101.1392
BANGLADESH TAKA	BDT	1	16.7307	17	16.6971	16.6468	17	16.9152
BRAZILLIAN REAL	BRL	1	241.4734	241	240.9890	240.2624	244	244.1376
BRUNEI \$	BND	1	1,052.9317	1,052	1,050.8195	1,047.6512	1,065	1,064.5488
CAMBODIAN RIEL	KHR	100	34.8910	35	34.8210	34.7160	35	35.2760
CANADIAN DOLLAR	CAD	1	1,121.8244	1,121	1,119.5740	1,116.1984	1,134	1,134.2016
CHINESE YUAN	CNY	1	217.5853	217	217.1488	216.4941	220	219.9859
CZECH KORUNA	CZK	1	63.9964	64	63.8681	63.6755	65	64.7025
DANISH KRONE	DKK	1	226.6480	226	226.1934	225.5114	229	229.1486
EGYPTIAN POUND	EGP	1	90.1986	90	90.0176	89.7462	91	91.1938
HONG KONG DOLLAR	HKD	1	182.6803	182	182.3138	181.7642	185	184.6958
INDIAN RUPEE	INR	1	19.4146	19	19.3756	19.3172	20	19.6288
INDONESIAN RUPIAH	IDR	100	9.8534	10	9.8336	9.8039	10	9.9621
ISRAEL SHEKEL	ILS	1	426.0181	426	425.1635	423.8816	431	430.7184
KENYA SHILLING	KES	1	12.9401	13	12.9141	12.8752	13	13.0828
KOREA WON	KRW	100	124.5652	124	124.3153	123.9405	126	125.9395
KUWAITI DINAR	KWD	1	4,684.8033	4,680	4,675.4055	4,661.3088	4,736	4,736.4912
LAO KIP	LAK	100	15.1424	15	15.1121	15.0665	15	15.3095
MALAYSIAN RINGGIT	MYR	1	344.1644	344	343.4740	342.4384	348	347.9616
NEPALESE RUPEE	NPR	1	12.1345	12	12.1101	12.0736	12	12.2684
NEW ZEALAND DOLLAR	NZD	1	1,012.3538	1,011	1,010.3230	1,007.2768	1,024	1,023.5232
NORWEGIAN KRONER	NOK	1	166.8380	167	166.5033	166.0013	169	168.6787
PAKISTAN RUPEE	PKR	1	9.0358	9	9.0177	8.9905	9	9.1355
PHILIPPINE PESO	PHP	1	29.2659	29	29.2072	29.1192	30	29.5888
RUSSIAN RUBLE	RUB	1	19.1175	19	19.0791	19.0216	19	19.3284
SAUDI ARABIAN RIYAL	SAR	1	378.1920	378	377.4334	376.2954	382	382.3646
SERBIAN DINAR	RSD	1	14.3379	14	14.3091	14.2660	14	14.4960
SOUTH AFRICA RAND	ZAR	1	92.1826	92	91.9977	91.7203	93	93.1997
SRI LANKA RUPEE	LKR	1	7.2389	7	7.2244	7.2026	7	7.3188
SWEDISH KRONA	SEK	1	165.9506	166	165.6178	165.1184	168	167.7816
THAI BAHT	THB	1	46.0664	46	45.9740	45.8354	47	46.5746
VIETNAMESE DONG	VND	100	6.1525	6	6.1401	6.1216	6	6.2204
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-March-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**