

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 18-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,404.7730	1,427	1,401.9550	1,397.7280	1,432	1,420.2720
EURO	EUR	1	1,692.7066	1,691	1,689.3110	1,684.2176	1,711	1,711.3824
SINGAPORE DOLLAR	SGD	1	1,056.9197	1,056	1,054.7995	1,051.6192	1,069	1,068.5808
POUND STERLING	GBP	1	1,980.4408	1,978	1,976.4680	1,970.5088	2,002	2,002.2912
SWISS FRANC	CHF	1	1,535.9782	1,534	1,532.8970	1,528.2752	1,553	1,552.9248
JAPANESE YEN	JPY	100	1,303.9763	1,303	1,301.3605	1,297.4368	1,318	1,318.3632
AUSTRALIAN DOLLAR	AUD	1	1,100.1895	1,099	1,097.9825	1,094.6720	1,112	1,112.3280
BANGLADESH TAKA	BDT	1	16.7855	17	16.7518	16.7013	17	16.9707
BRAZILLIAN REAL	BRL	1	253.0386	253	252.5310	251.7696	256	255.8304
BRUNEI \$	BND	1	1,056.9197	1,056	1,054.7995	1,051.6192	1,069	1,068.5808
CAMBODIAN RIEL	KHR	100	35.1433	35	35.0728	34.9670	36	35.5310
CANADIAN DOLLAR	CAD	1	1,142.6617	1,142	1,140.3695	1,136.9312	1,155	1,155.2688
CHINESE YUAN	CNY	1	218.8714	219	218.4324	217.7738	221	221.2862
CZECH KORUNA	CZK	1	64.6814	65	64.5516	64.3570	65	65.3950
DANISH KRONE	DKK	1	227.6251	227	227.1684	226.4835	230	230.1365
EGYPTIAN POUND	EGP	1	90.5994	91	90.4176	90.1450	92	91.5990
HONG KONG DOLLAR	HKD	1	183.2586	183	182.8910	182.3395	185	185.2805
INDIAN RUPEE	INR	1	19.6100	20	19.5707	19.5116	20	19.8264
INDONESIAN RUPIAH	IDR	100	9.8653	10	9.8455	9.8158	10	9.9742
ISRAEL SHEKEL	ILS	1	432.5385	432	431.6708	430.3693	437	437.3107
KENYA SHILLING	KES	1	12.9690	13	12.9430	12.9039	13	13.1121
KOREA WON	KRW	100	126.0308	126	125.7780	125.3987	127	127.4213
KUWAITI DINAR	KWD	1	4,713.6166	4,709	4,704.1610	4,689.9776	4,766	4,765.6224
LAO KIP	LAK	100	15.1664	15	15.1359	15.0903	15	15.3337
MALAYSIAN RINGGIT	MYR	1	345.4605	345	344.7675	343.7280	349	349.2720
NEPALESE RUPEE	NPR	1	12.2561	12	12.2315	12.1947	12	12.3913
NEW ZEALAND DOLLAR	NZD	1	1,022.1244	1,021	1,020.0740	1,016.9984	1,033	1,033.4016
NORWEGIAN KRONER	NOK	1	167.6356	167	167.2993	166.7949	169	169.4851
PAKISTAN RUPEE	PKR	1	9.1375	9	9.1192	9.0917	9	9.2383
PHILIPPINE PESO	PHP	1	29.2111	29	29.1525	29.0646	30	29.5334
RUSSIAN RUBLE	RUB	1	19.4694	19	19.4304	19.3718	20	19.6842
SAUDI ARABIAN RIYAL	SAR	1	379.5081	379	378.7468	377.6048	384	383.6952
SERBIAN DINAR	RSD	1	14.3947	14	14.3658	14.3225	15	14.5535
SOUTH AFRICA RAND	ZAR	1	95.1537	95	94.9628	94.6765	96	96.2035
SRI LANKA RUPEE	LKR	1	7.0988	7	7.0846	7.0632	7	7.1772
SWEDISH KRONA	SEK	1	167.0972	167	166.7620	166.2592	169	168.9408
THAI BAHT	THB	1	46.1970	46	46.1043	45.9653	47	46.7067
VIETNAMESE DONG	VND	100	6.1706	6	6.1583	6.1397	6	6.2387
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-March-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**