

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,434.6830	1,450	1,431.8050	1,427.4880	1,455	1,450.5120
EURO	EUR	1	1,696.0964	1,694	1,692.6940	1,687.5904	1,715	1,714.8096
SINGAPORE DOLLAR	SGD	1	1,071.6753	1,071	1,069.5255	1,066.3008	1,083	1,083.4992
POUND STERLING	GBP	1	1,987.8186	1,986	1,983.8310	1,977.8496	2,010	2,009.7504
SWISS FRANC	CHF	1	1,534.1836	1,533	1,531.1060	1,526.4896	1,551	1,551.1104
JAPANESE YEN	JPY	100	1,310.1577	1,309	1,307.5295	1,303.5872	1,325	1,324.6128
AUSTRALIAN DOLLAR	AUD	1	1,102.3829	1,101	1,100.1715	1,096.8544	1,115	1,114.5456
BANGLADESH TAKA	BDT	1	17.0457	17	17.0115	16.9602	17	17.2338
BRAZILLIAN REAL	BRL	1	249.8183	250	249.3172	248.5654	253	252.5746
BRUNEI \$	BND	1	1,071.6753	1,071	1,069.5255	1,066.3008	1,083	1,083.4992
CAMBODIAN RIEL	KHR	100	35.7125	36	35.6409	35.5334	36	36.1066
CANADIAN DOLLAR	CAD	1	1,146.7494	1,146	1,144.4490	1,140.9984	1,159	1,159.4016
CHINESE YUAN	CNY	1	219.9083	220	219.4672	218.8054	222	222.3346
CZECH KORUNA	CZK	1	64.9236	65	64.7934	64.5980	66	65.6400
DANISH KRONE	DKK	1	228.0837	228	227.6262	226.9398	231	230.6002
EGYPTIAN POUND	EGP	1	91.8925	92	91.7082	91.4316	93	92.9064
HONG KONG DOLLAR	HKD	1	185.8308	186	185.4580	184.8989	188	187.8811
INDIAN RUPEE	INR	1	19.7246	20	19.6851	19.6257	20	19.9423
INDONESIAN RUPIAH	IDR	100	9.9760	10	9.9560	9.9260	10	10.0860
ISRAEL SHEKEL	ILS	1	434.1237	434	433.2528	431.9466	439	438.9134
KENYA SHILLING	KES	1	13.1684	13	13.1420	13.1023	13	13.3137
KOREA WON	KRW	100	127.3468	127	127.0914	126.7082	129	128.7518
KUWAITI DINAR	KWD	1	4,779.6180	4,775	4,770.0300	4,755.6480	4,832	4,832.3520
LAO KIP	LAK	100	15.3757	15	15.3449	15.2986	16	15.5454
MALAYSIAN RINGGIT	MYR	1	348.0427	348	347.3446	346.2973	352	351.8827
NEPALESE RUPEE	NPR	1	12.3309	12	12.3062	12.2691	12	12.4669
NEW ZEALAND DOLLAR	NZD	1	1,011.9550	1,011	1,009.9250	1,006.8800	1,023	1,023.1200
NORWEGIAN KRONER	NOK	1	168.8220	169	168.4834	167.9754	171	170.6846
PAKISTAN RUPEE	PKR	1	9.4516	9	9.4326	9.4042	10	9.5558
PHILIPPINE PESO	PHP	1	29.7295	30	29.6699	29.5804	30	30.0576
RUSSIAN RUBLE	RUB	1	19.0587	19	19.0204	18.9631	19	19.2689
SAUDI ARABIAN RIYAL	SAR	1	385.1710	385	384.3984	383.2394	389	389.4206
SERBIAN DINAR	RSD	1	14.4246	14	14.3957	14.3523	15	14.5837
SOUTH AFRICA RAND	ZAR	1	96.5295	96	96.3359	96.0454	98	97.5946
SRI LANKA RUPEE	LKR	1	7.2409	7	7.2264	7.2046	7	7.3208
SWEDISH KRONA	SEK	1	165.5917	165	165.2596	164.7613	167	167.4187
THAI BAHT	THB	1	46.2409	46	46.1481	46.0090	47	46.7510
VIETNAMESE DONG	VND	100	6.2603	6	6.2477	6.2289	6	6.3293
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-March-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**