

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,445.6500	1,470	1,442.7500	1,438.4000	1,475	1,461.6000
EURO	EUR	1	1,718.5289	1,717	1,715.0815	1,709.9104	1,737	1,737.4896
SINGAPORE DOLLAR	SGD	1	1,088.8237	1,088	1,086.6395	1,083.3632	1,101	1,100.8368
POUND STERLING	GBP	1	2,013.6409	2,012	2,009.6015	2,003.5424	2,036	2,035.8576
SWISS FRANC	CHF	1	1,554.9212	1,553	1,551.8020	1,547.1232	1,572	1,572.0768
JAPANESE YEN	JPY	100	1,323.2184	1,322	1,320.5640	1,316.5824	1,338	1,337.8176
AUSTRALIAN DOLLAR	AUD	1	1,114.6460	1,114	1,112.4100	1,109.0560	1,127	1,126.9440
BANGLADESH TAKA	BDT	1	17.2760	17	17.2414	17.1894	17	17.4666
BRAZILLIAN REAL	BRL	1	253.7365	253	253.2275	252.4640	257	256.5360
BRUNEI \$	BND	1	1,088.8237	1,088	1,086.6395	1,083.3632	1,101	1,100.8368
CAMBODIAN RIEL	KHR	100	36.0236	36	35.9513	35.8429	36	36.4211
CANADIAN DOLLAR	CAD	1	1,162.6017	1,161	1,160.2695	1,156.7712	1,175	1,175.4288
CHINESE YUAN	CNY	1	223.3679	223	222.9198	222.2477	226	225.8323
CZECH KORUNA	CZK	1	65.6754	66	65.5436	65.3460	66	66.4000
DANISH KRONE	DKK	1	231.0747	231	230.6112	229.9158	234	233.6242
EGYPTIAN POUND	EGP	1	93.2454	93	93.0584	92.7778	94	94.2742
HONG KONG DOLLAR	HKD	1	188.4430	188	188.0650	187.4979	191	190.5221
INDIAN RUPEE	INR	1	19.9649	20	19.9249	19.8648	20	20.1852
INDONESIAN RUPIAH	IDR	100	10.0857	10	10.0654	10.0351	10	10.1969
ISRAEL SHEKEL	ILS	1	439.0389	439	438.1582	436.8371	444	443.8829
KENYA SHILLING	KES	1	13.3777	13	13.3509	13.3107	14	13.5253
KOREA WON	KRW	100	129.5801	129	129.3202	128.9302	131	131.0098
KUWAITI DINAR	KWD	1	4,844.7221	4,840	4,835.0035	4,820.4256	4,898	4,898.1744
LAO KIP	LAK	100	15.5921	16	15.5608	15.5139	16	15.7641
MALAYSIAN RINGGIT	MYR	1	352.7785	352	352.0708	351.0093	357	356.6707
NEPALESE RUPEE	NPR	1	12.4775	12	12.4524	12.4149	13	12.6151
NEW ZEALAND DOLLAR	NZD	1	1,024.1184	1,023	1,022.0640	1,018.9824	1,035	1,035.4176
NORWEGIAN KRONER	NOK	1	171.5338	171	171.1898	170.6736	173	173.4264
PAKISTAN RUPEE	PKR	1	9.6220	10	9.6027	9.5738	10	9.7282
PHILIPPINE PESO	PHP	1	30.1662	30	30.1057	30.0149	30	30.4991
RUSSIAN RUBLE	RUB	1	19.3607	19	19.3219	19.2636	20	19.5744
SAUDI ARABIAN RIYAL	SAR	1	390.5947	390	389.8112	388.6358	395	394.9042
SERBIAN DINAR	RSD	1	14.6170	15	14.5877	14.5437	15	14.7783
SOUTH AFRICA RAND	ZAR	1	98.6033	99	98.4055	98.1088	100	99.6912
SRI LANKA RUPEE	LKR	1	7.3245	7	7.3098	7.2877	7	7.4053
SWEDISH KRONA	SEK	1	168.0444	168	167.7072	167.2016	170	169.8984
THAI BAHT	THB	1	46.7274	47	46.6337	46.4931	47	47.2429
VIETNAMESE DONG	VND	100	6.3484	6	6.3357	6.3166	6	6.4184
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-April-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**