

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,454.6230	1,487	1,451.7050	1,447.3280	1,492	1,470.6720
EURO	EUR	1	1,747.3422	1,746	1,743.8370	1,738.5792	1,767	1,766.6208
SINGAPORE DOLLAR	SGD	1	1,103.5793	1,102	1,101.3655	1,098.0448	1,116	1,115.7552
POUND STERLING	GBP	1	2,051.9257	2,050	2,047.8095	2,041.6352	2,075	2,074.5648
SWISS FRANC	CHF	1	1,575.8582	1,574	1,572.6970	1,567.9552	1,593	1,593.2448
JAPANESE YEN	JPY	100	1,341.9620	1,341	1,339.2700	1,335.2320	1,357	1,356.7680
AUSTRALIAN DOLLAR	AUD	1	1,129.9001	1,129	1,127.6335	1,124.2336	1,142	1,142.3664
BANGLADESH TAKA	BDT	1	17.4964	17	17.4613	17.4086	18	17.6894
BRAZILLIAN REAL	BRL	1	259.7285	259	259.2074	258.4259	263	262.5941
BRUNEI \$	BND	1	1,103.5793	1,102	1,101.3655	1,098.0448	1,116	1,115.7552
CAMBODIAN RIEL	KHR	100	36.6378	37	36.5643	36.4540	37	37.0420
CANADIAN DOLLAR	CAD	1	1,180.6474	1,179	1,178.2790	1,174.7264	1,194	1,193.6736
CHINESE YUAN	CNY	1	226.0299	226	225.5764	224.8963	229	228.5237
CZECH KORUNA	CZK	1	66.9615	67	66.8272	66.6257	68	67.7003
DANISH KRONE	DKK	1	234.9131	235	234.4419	233.7350	238	237.5050
EGYPTIAN POUND	EGP	1	94.3820	94	94.1927	93.9087	95	95.4233
HONG KONG DOLLAR	HKD	1	190.6762	190	190.2938	189.7200	193	192.7800
INDIAN RUPEE	INR	1	20.2291	20	20.1886	20.1277	20	20.4523
INDONESIAN RUPIAH	IDR	100	10.2083	10	10.1878	10.1571	10	10.3209
ISRAEL SHEKEL	ILS	1	445.8783	445	444.9839	443.6422	451	450.7978
KENYA SHILLING	KES	1	13.6160	14	13.5887	13.5477	14	13.7663
KOREA WON	KRW	100	131.5043	131	131.2405	130.8448	133	132.9552
KUWAITI DINAR	KWD	1	4,908.2310	4,903	4,898.3850	4,883.6160	4,962	4,962.3840
LAO KIP	LAK	100	15.7656	16	15.7339	15.6865	16	15.9395
MALAYSIAN RINGGIT	MYR	1	358.0227	358	357.3045	356.2272	362	361.9728
NEPALESE RUPEE	NPR	1	12.6759	13	12.6504	12.6123	13	12.8157
NEW ZEALAND DOLLAR	NZD	1	1,042.5629	1,042	1,040.4715	1,037.3344	1,054	1,054.0656
NORWEGIAN KRONER	NOK	1	174.0164	174	173.6673	173.1437	176	175.9363
PAKISTAN RUPEE	PKR	1	9.6789	10	9.6595	9.6303	10	9.7857
PHILIPPINE PESO	PHP	1	30.5660	31	30.5047	30.4127	31	30.9033
RUSSIAN RUBLE	RUB	1	19.4714	19	19.4324	19.3738	20	19.6862
SAUDI ARABIAN RIYAL	SAR	1	395.3604	395	394.5672	393.3776	400	399.7224
SERBIAN DINAR	RSD	1	14.8663	15	14.8364	14.7917	15	15.0303
SOUTH AFRICA RAND	ZAR	1	101.3052	101	101.1020	100.7971	102	102.4229
SRI LANKA RUPEE	LKR	1	7.4322	7	7.4173	7.3950	8	7.5142
SWEDISH KRONA	SEK	1	170.1779	170	169.8366	169.3245	172	172.0555
THAI BAHT	THB	1	47.3944	47	47.2993	47.1567	48	47.9173
VIETNAMESE DONG	VND	100	6.4258	6	6.4129	6.3935	6	6.4967
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-April-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**