

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,465.5900	1,510	1,462.6500	1,458.2400	1,515	1,481.7600
EURO	EUR	1	1,787.9201	1,786	1,784.3335	1,778.9536	1,808	1,807.6464
SINGAPORE DOLLAR	SGD	1	1,124.4166	1,123	1,122.1610	1,118.7776	1,137	1,136.8224
POUND STERLING	GBP	1	2,077.6483	2,076	2,073.4805	2,067.2288	2,101	2,100.5712
SWISS FRANC	CHF	1	1,617.8319	1,616	1,614.5865	1,609.7184	1,636	1,635.6816
JAPANESE YEN	JPY	100	1,370.1771	1,369	1,367.4285	1,363.3056	1,385	1,385.2944
AUSTRALIAN DOLLAR	AUD	1	1,148.8431	1,148	1,146.5385	1,143.0816	1,162	1,161.5184
BANGLADESH TAKA	BDT	1	17.7556	18	17.7200	17.6665	18	17.9515
BRAZILLIAN REAL	BRL	1	269.2698	269	268.7296	267.9194	272	272.2406
BRUNEI \$	BND	1	1,124.4166	1,123	1,122.1610	1,118.7776	1,137	1,136.8224
CAMBODIAN RIEL	KHR	100	37.2210	37	37.1463	37.0343	38	37.6317
CANADIAN DOLLAR	CAD	1	1,193.9075	1,193	1,191.5125	1,187.9200	1,207	1,207.0800
CHINESE YUAN	CNY	1	230.1176	230	229.6560	228.9635	233	232.6565
CZECH KORUNA	CZK	1	68.8877	69	68.7495	68.5422	70	69.6478
DANISH KRONE	DKK	1	240.3767	240	239.8945	239.1712	243	243.0288
EGYPTIAN POUND	EGP	1	95.7439	96	95.5518	95.2637	97	96.8003
HONG KONG DOLLAR	HKD	1	193.4479	193	193.0598	192.4778	196	195.5822
INDIAN RUPEE	INR	1	20.2650	20	20.2244	20.1634	20	20.4886
INDONESIAN RUPIAH	IDR	100	10.3867	10	10.3659	10.3347	11	10.5013
ISRAEL SHEKEL	ILS	1	456.6160	456	455.7000	454.3261	462	461.6539
KENYA SHILLING	KES	1	13.9082	14	13.8802	13.8384	14	14.0616
KOREA WON	KRW	100	134.6648	135	134.3947	133.9894	136	136.1506
KUWAITI DINAR	KWD	1	4,987.1934	4,982	4,977.1890	4,962.1824	5,042	5,042.2176
LAO KIP	LAK	100	15.9799	16	15.9479	15.8998	16	16.1562
MALAYSIAN RINGGIT	MYR	1	364.3636	364	363.6327	362.5363	368	368.3837
NEPALESE RUPEE	NPR	1	12.6659	13	12.6405	12.6024	13	12.8056
NEW ZEALAND DOLLAR	NZD	1	1,059.2128	1,058	1,057.0880	1,053.9008	1,071	1,070.8992
NORWEGIAN KRONER	NOK	1	177.3065	177	176.9508	176.4173	179	179.2627
PAKISTAN RUPEE	PKR	1	9.8304	10	9.8107	9.7811	10	9.9389
PHILIPPINE PESO	PHP	1	30.9529	31	30.8908	30.7976	31	31.2944
RUSSIAN RUBLE	RUB	1	19.3548	19	19.3159	19.2577	20	19.5683
SAUDI ARABIAN RIYAL	SAR	1	401.4420	401	400.6368	399.4288	406	405.8712
SERBIAN DINAR	RSD	1	15.2062	15	15.1757	15.1300	15	15.3740
SOUTH AFRICA RAND	ZAR	1	103.4088	103	103.2014	102.8902	105	104.5498
SRI LANKA RUPEE	LKR	1	7.5278	8	7.5127	7.4901	8	7.6109
SWEDISH KRONA	SEK	1	174.6644	174	174.3140	173.7885	177	176.5915
THAI BAHT	THB	1	48.0554	48	47.9590	47.8144	49	48.5856
VIETNAMESE DONG	VND	100	6.5198	7	6.5067	6.4871	7	6.5917
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-April-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**