

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,521.4220	1,516	1,518.3700	1,513.7920	1,521	1,538.2080
EURO	EUR	1	1,798.2889	1,796	1,794.6815	1,789.2704	1,818	1,818.1296
SINGAPORE DOLLAR	SGD	1	1,127.2082	1,126	1,124.9470	1,121.5552	1,140	1,139.6448
POUND STERLING	GBP	1	2,071.9654	2,070	2,067.8090	2,061.5744	2,095	2,094.8256
SWISS FRANC	CHF	1	1,632.9863	1,631	1,629.7105	1,624.7968	1,651	1,651.0032
JAPANESE YEN	JPY	100	1,380.7453	1,379	1,377.9755	1,373.8208	1,396	1,395.9792
AUSTRALIAN DOLLAR	AUD	1	1,151.0365	1,150	1,148.7275	1,145.2640	1,164	1,163.7360
BANGLADESH TAKA	BDT	1	17.8613	18	17.8254	17.7717	18	18.0583
BRAZILLIAN REAL	BRL	1	271.6027	271	271.0579	270.2406	275	274.5994
BRUNEI \$	BND	1	1,127.1085	1,126	1,124.8475	1,121.4560	1,140	1,139.5440
CAMBODIAN RIEL	KHR	100	37.3785	37	37.3035	37.1911	38	37.7909
CANADIAN DOLLAR	CAD	1	1,200.6871	1,199	1,198.2785	1,194.6656	1,214	1,213.9344
CHINESE YUAN	CNY	1	230.6161	230	230.1534	229.4595	233	233.1605
CZECH KORUNA	CZK	1	69.2516	69	69.1127	68.9043	70	70.0157
DANISH KRONE	DKK	1	241.8423	242	241.3572	240.6294	245	244.5106
EGYPTIAN POUND	EGP	1	96.2663	96	96.0732	95.7836	97	97.3284
HONG KONG DOLLAR	HKD	1	194.4649	194	194.0748	193.4896	197	196.6104
INDIAN RUPEE	INR	1	20.2162	20	20.1756	20.1148	20	20.4392
INDONESIAN RUPIAH	IDR	100	10.3838	10	10.3629	10.3317	10	10.4983
ISRAEL SHEKEL	ILS	1	460.0656	460	459.1428	457.7584	465	465.1416
KENYA SHILLING	KES	1	14.0687	14	14.0404	13.9981	14	14.2239
KOREA WON	KRW	100	135.0736	135	134.8026	134.3962	137	136.5638
KUWAITI DINAR	KWD	1	5,010.4235	5,005	5,000.3725	4,985.2960	5,066	5,065.7040
LAO KIP	LAK	100	16.0457	16	16.0135	15.9652	16	16.2228
MALAYSIAN RINGGIT	MYR	1	365.6597	365	364.9262	363.8259	370	369.6941
NEPALESE RUPEE	NPR	1	12.6360	13	12.6106	12.5726	13	12.7754
NEW ZEALAND DOLLAR	NZD	1	1,062.6026	1,062	1,060.4710	1,057.2736	1,074	1,074.3264
NORWEGIAN KRONER	NOK	1	177.8150	178	177.4582	176.9232	180	179.7768
PAKISTAN RUPEE	PKR	1	9.8942	10	9.8744	9.8446	10	10.0034
PHILIPPINE PESO	PHP	1	31.1503	31	31.0878	30.9940	31	31.4940
RUSSIAN RUBLE	RUB	1	19.6100	20	19.5707	19.5116	20	19.8264
SAUDI ARABIAN RIYAL	SAR	1	403.2566	403	402.4476	401.2342	408	407.7058
SERBIAN DINAR	RSD	1	15.2930	15	15.2623	15.2163	15	15.4617
SOUTH AFRICA RAND	ZAR	1	103.7378	104	103.5298	103.2176	105	104.8824
SRI LANKA RUPEE	LKR	1	7.5054	7	7.4904	7.4678	8	7.5882
SWEDISH KRONA	SEK	1	176.8479	177	176.4931	175.9610	179	178.7990
THAI BAHT	THB	1	48.1332	48	48.0366	47.8918	49	48.6642
VIETNAMESE DONG	VND	100	6.5565	7	6.5433	6.5236	7	6.6288
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-April-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**