

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,542.3590	1,559	1,539.2650	1,534.6240	1,564	1,559.3760
EURO	EUR	1	1,867.4807	1,866	1,863.7345	1,858.1152	1,888	1,888.0848
SINGAPORE DOLLAR	SGD	1	1,169.2816	1,168	1,166.9360	1,163.4176	1,182	1,182.1824
POUND STERLING	GBP	1	2,166.3813	2,164	2,162.0355	2,155.5168	2,190	2,190.2832
SWISS FRANC	CHF	1	1,694.9000	1,693	1,691.5000	1,686.4000	1,714	1,713.6000
JAPANESE YEN	JPY	100	1,437.2752	1,436	1,434.3920	1,430.0672	1,453	1,453.1328
AUSTRALIAN DOLLAR	AUD	1	1,200.3880	1,199	1,197.9800	1,194.3680	1,214	1,213.6320
BANGLADESH TAKA	BDT	1	18.3348	18	18.2980	18.2429	19	18.5371
BRAZILLIAN REAL	BRL	1	279.1600	279	278.6000	277.7600	282	282.2400
BRUNEI \$	BND	1	1,169.2816	1,168	1,166.9360	1,163.4176	1,182	1,182.1824
CAMBODIAN RIEL	KHR	100	38.4074	38	38.3304	38.2148	39	38.8312
CANADIAN DOLLAR	CAD	1	1,234.6848	1,233	1,232.2080	1,228.4928	1,248	1,248.3072
CHINESE YUAN	CNY	1	239.3598	239	238.8796	238.1594	242	242.0006
CZECH KORUNA	CZK	1	72.1280	72	71.9833	71.7662	73	72.9238
DANISH KRONE	DKK	1	251.1343	251	250.6306	249.8749	254	253.9051
EGYPTIAN POUND	EGP	1	99.2165	99	99.0174	98.7189	100	100.3111
HONG KONG DOLLAR	HKD	1	200.2674	200	199.8656	199.2630	202	202.4770
INDIAN RUPEE	INR	1	20.5801	21	20.5388	20.4769	21	20.8071
INDONESIAN RUPIAH	IDR	100	10.6998	11	10.6783	10.6461	11	10.8179
ISRAEL SHEKEL	ILS	1	477.3237	477	476.3662	474.9299	483	482.5901
KENYA SHILLING	KES	1	14.3628	14	14.3340	14.2908	15	14.5212
KOREA WON	KRW	100	138.9818	139	138.7030	138.2848	141	140.5152
KUWAITI DINAR	KWD	1	5,162.0672	5,157	5,151.7120	5,136.1792	5,219	5,219.0208
LAO KIP	LAK	100	16.5043	16	16.4712	16.4216	17	16.6864
MALAYSIAN RINGGIT	MYR	1	377.7234	377	376.9657	375.8291	382	381.8909
NEPALESE RUPEE	NPR	1	12.9770	13	12.9509	12.9119	13	13.1201
NEW ZEALAND DOLLAR	NZD	1	1,116.6400	1,116	1,114.4000	1,111.0400	1,129	1,128.9600
NORWEGIAN KRONER	NOK	1	185.8906	186	185.5178	184.9584	188	187.9416
PAKISTAN RUPEE	PKR	1	10.1315	10	10.1112	10.0807	10	10.2433
PHILIPPINE PESO	PHP	1	32.0954	32	32.0310	31.9345	32	32.4495
RUSSIAN RUBLE	RUB	1	20.2291	20	20.1886	20.1277	20	20.4523
SAUDI ARABIAN RIYAL	SAR	1	414.5626	414	413.7310	412.4835	419	419.1365
SERBIAN DINAR	RSD	1	15.9002	16	15.8683	15.8204	16	16.0756
SOUTH AFRICA RAND	ZAR	1	108.6830	109	108.4650	108.1379	110	109.8821
SRI LANKA RUPEE	LKR	1	8.1399	8	8.1236	8.0991	8	8.2297
SWEDISH KRONA	SEK	1	183.8069	184	183.4382	182.8851	186	185.8349
THAI BAHT	THB	1	49.6556	50	49.5560	49.4066	50	50.2034
VIETNAMESE DONG	VND	100	6.7377	7	6.7242	6.7039	7	6.8121
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-April-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**