

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,548.3410	1,570	1,545.2350	1,540.5760	1,575	1,565.4240
EURO	EUR	1	1,885.5264	1,884	1,881.7440	1,876.0704	1,906	1,906.3296
SINGAPORE DOLLAR	SGD	1	1,179.3513	1,178	1,176.9855	1,173.4368	1,192	1,192.3632
POUND STERLING	GBP	1	2,177.1489	2,175	2,172.7815	2,166.2304	2,201	2,201.1696
SWISS FRANC	CHF	1	1,709.7553	1,708	1,706.3255	1,701.1808	1,729	1,728.6192
JAPANESE YEN	JPY	100	1,449.6380	1,448	1,446.7300	1,442.3680	1,466	1,465.6320
AUSTRALIAN DOLLAR	AUD	1	1,213.4487	1,212	1,211.0145	1,207.3632	1,227	1,226.8368
BANGLADESH TAKA	BDT	1	18.4734	18	18.4364	18.3808	19	18.6772
BRAZILLIAN REAL	BRL	1	281.2637	281	280.6994	279.8531	284	284.3669
BRUNEI \$	BND	1	1,179.3513	1,178	1,176.9855	1,173.4368	1,192	1,192.3632
CAMBODIAN RIEL	KHR	100	38.6976	39	38.6199	38.5035	39	39.1245
CANADIAN DOLLAR	CAD	1	1,253.5281	1,252	1,251.0135	1,247.2416	1,267	1,267.3584
CHINESE YUAN	CNY	1	241.3139	241	240.8298	240.1037	244	243.9763
CZECH KORUNA	CZK	1	72.9365	73	72.7902	72.5708	74	73.7412
DANISH KRONE	DKK	1	253.5670	253	253.0584	252.2954	256	256.3646
EGYPTIAN POUND	EGP	1	99.6651	100	99.4652	99.1653	101	100.7647
HONG KONG DOLLAR	HKD	1	201.8626	202	201.4576	200.8502	204	204.0898
INDIAN RUPEE	INR	1	20.8891	21	20.8472	20.7844	21	21.1196
INDONESIAN RUPIAH	IDR	100	10.7885	11	10.7669	10.7344	11	10.9076
ISRAEL SHEKEL	ILS	1	479.9060	479	478.9432	477.4992	485	485.2008
KENYA SHILLING	KES	1	14.4306	14	14.4016	14.3582	15	14.5898
KOREA WON	KRW	100	140.0486	140	139.7676	139.3462	142	141.5938
KUWAITI DINAR	KWD	1	5,201.6481	5,196	5,191.2135	5,175.5616	5,259	5,259.0384
LAO KIP	LAK	100	16.6579	17	16.6245	16.5743	17	16.8417
MALAYSIAN RINGGIT	MYR	1	380.9038	381	380.1398	378.9936	385	385.1064
NEPALESE RUPEE	NPR	1	13.0597	13	13.0335	12.9942	13	13.2038
NEW ZEALAND DOLLAR	NZD	1	1,125.0148	1,124	1,122.7580	1,119.3728	1,137	1,137.4272
NORWEGIAN KRONER	NOK	1	188.2735	188	187.8958	187.3293	190	190.3507
PAKISTAN RUPEE	PKR	1	10.2063	10	10.1858	10.1551	10	10.3189
PHILIPPINE PESO	PHP	1	32.3626	32	32.2977	32.2003	33	32.7197
RUSSIAN RUBLE	RUB	1	20.5412	21	20.5000	20.4382	21	20.7678
SAUDI ARABIAN RIYAL	SAR	1	417.6932	417	416.8552	415.5984	422	422.3016
SERBIAN DINAR	RSD	1	16.0537	16	16.0215	15.9732	16	16.2308
SOUTH AFRICA RAND	ZAR	1	109.7298	110	109.5097	109.1795	111	110.9405
SRI LANKA RUPEE	LKR	1	8.0539	8	8.0377	8.0135	8	8.1427
SWEDISH KRONA	SEK	1	186.2894	186	185.9158	185.3552	188	188.3448
THAI BAHT	THB	1	49.9836	50	49.8833	49.7329	51	50.5351
VIETNAMESE DONG	VND	100	6.7896	7	6.7760	6.7555	7	6.8645
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-April-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**