

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,552.3290	1,578	1,549.2150	1,544.5440	1,583	1,569.4560
EURO	EUR	1	1,904.1703	1,902	1,900.3505	1,894.6208	1,925	1,925.1792
SINGAPORE DOLLAR	SGD	1	1,187.6264	1,186	1,185.2440	1,181.6704	1,201	1,200.7296
POUND STERLING	GBP	1	2,188.7141	2,187	2,184.3235	2,177.7376	2,213	2,212.8624
SWISS FRANC	CHF	1	1,721.4202	1,720	1,717.9670	1,712.7872	1,740	1,740.4128
JAPANESE YEN	JPY	100	1,461.7017	1,460	1,458.7695	1,454.3712	1,478	1,477.8288
AUSTRALIAN DOLLAR	AUD	1	1,223.8175	1,223	1,221.3625	1,217.6800	1,237	1,237.3200
BANGLADESH TAKA	BDT	1	18.5592	19	18.5219	18.4661	19	18.7639
BRAZILLIAN REAL	BRL	1	287.4351	287	286.8585	285.9936	291	290.6064
BRUNEI \$	BND	1	1,187.6264	1,186	1,185.2440	1,181.6704	1,201	1,200.7296
CAMBODIAN RIEL	KHR	100	38.8780	39	38.8000	38.6830	39	39.3070
CANADIAN DOLLAR	CAD	1	1,262.1023	1,261	1,259.5705	1,255.7728	1,276	1,276.0272
CHINESE YUAN	CNY	1	242.5801	242	242.0934	241.3635	245	245.2565
CZECH KORUNA	CZK	1	73.7311	74	73.5832	73.3614	75	74.5446
DANISH KRONE	DKK	1	256.0695	256	255.5558	254.7853	259	258.8947
EGYPTIAN POUND	EGP	1	100.1586	100	99.9577	99.6563	101	101.2637
HONG KONG DOLLAR	HKD	1	202.8097	203	202.4029	201.7926	205	205.0474
INDIAN RUPEE	INR	1	21.0656	21	21.0234	20.9600	21	21.2980
INDONESIAN RUPIAH	IDR	100	10.8643	11	10.8425	10.8098	11	10.9842
ISRAEL SHEKEL	ILS	1	485.1900	485	484.2168	482.7568	491	490.5432
KENYA SHILLING	KES	1	14.5313	15	14.5021	14.4584	15	14.6916
KOREA WON	KRW	100	141.6039	141	141.3198	140.8938	143	143.1662
KUWAITI DINAR	KWD	1	5,227.5701	5,222	5,217.0835	5,201.3536	5,285	5,285.2464
LAO KIP	LAK	100	16.6978	17	16.6643	16.6140	17	16.8820
MALAYSIAN RINGGIT	MYR	1	383.7553	383	382.9854	381.8307	388	387.9893
NEPALESE RUPEE	NPR	1	13.1664	13	13.1400	13.1004	13	13.3116
NEW ZEALAND DOLLAR	NZD	1	1,135.0845	1,134	1,132.8075	1,129.3920	1,148	1,147.6080
NORWEGIAN KRONER	NOK	1	189.6593	189	189.2788	188.7082	192	191.7518
PAKISTAN RUPEE	PKR	1	10.2242	10	10.2037	10.1730	10	10.3370
PHILIPPINE PESO	PHP	1	32.5431	33	32.4778	32.3799	33	32.9021
RUSSIAN RUBLE	RUB	1	21.0178	21	20.9756	20.9124	21	21.2496
SAUDI ARABIAN RIYAL	SAR	1	419.6373	419	418.7955	417.5328	424	424.2672
SERBIAN DINAR	RSD	1	16.1923	16	16.1598	16.1111	16	16.3709
SOUTH AFRICA RAND	ZAR	1	110.5075	110	110.2858	109.9533	112	111.7267
SRI LANKA RUPEE	LKR	1	8.0914	8	8.0751	8.0508	8	8.1806
SWEDISH KRONA	SEK	1	188.0242	188	187.6470	187.0813	190	190.0987
THAI BAHT	THB	1	50.0723	50	49.9719	49.8212	51	50.6248
VIETNAMESE DONG	VND	100	6.8274	7	6.8137	6.7931	7	6.9027
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-April-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**