

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,538.3710	1,550	1,535.2850	1,530.6560	1,555	1,555.3440
EURO	EUR	1	1,867.6801	1,866	1,863.9335	1,858.3136	1,888	1,888.2864
SINGAPORE DOLLAR	SGD	1	1,165.8918	1,165	1,163.5530	1,160.0448	1,179	1,178.7552
POUND STERLING	GBP	1	2,147.7374	2,146	2,143.4290	2,136.9664	2,171	2,171.4336
SWISS FRANC	CHF	1	1,688.8183	1,687	1,685.4305	1,680.3488	1,707	1,707.4512
JAPANESE YEN	JPY	100	1,420.6253	1,419	1,417.7755	1,413.5008	1,436	1,436.2992
AUSTRALIAN DOLLAR	AUD	1	1,198.1946	1,197	1,195.7910	1,192.1856	1,211	1,211.4144
BANGLADESH TAKA	BDT	1	18.2371	18	18.2005	18.1457	18	18.4383
BRAZILLIAN REAL	BRL	1	283.6166	283	283.0476	282.1942	287	286.7458
BRUNEI \$	BND	1	1,165.8918	1,165	1,163.5530	1,160.0448	1,179	1,178.7552
CAMBODIAN RIEL	KHR	100	37.8980	38	37.8219	37.7079	38	38.3161
CANADIAN DOLLAR	CAD	1	1,246.6488	1,245	1,244.1480	1,240.3968	1,260	1,260.4032
CHINESE YUAN	CNY	1	238.5123	238	238.0338	237.3162	241	241.1438
CZECH KORUNA	CZK	1	71.9375	72	71.7932	71.5768	73	72.7312
DANISH KRONE	DKK	1	251.1842	251	250.6803	249.9245	254	253.9555
EGYPTIAN POUND	EGP	1	98.5544	98	98.3567	98.0602	100	99.6418
HONG KONG DOLLAR	HKD	1	199.2205	199	198.8209	198.2214	201	201.4186
INDIAN RUPEE	INR	1	20.7944	21	20.7527	20.6901	21	21.0239
INDONESIAN RUPIAH	IDR	100	10.6649	11	10.6435	10.6114	11	10.7826
ISRAEL SHEKEL	ILS	1	475.4394	475	474.4856	473.0550	481	480.6850
KENYA SHILLING	KES	1	14.3389	14	14.3101	14.2669	14	14.4971
KOREA WON	KRW	100	138.9718	139	138.6930	138.2749	141	140.5051
KUWAITI DINAR	KWD	1	5,134.7494	5,130	5,124.4490	5,108.9984	5,191	5,191.4016
LAO KIP	LAK	100	16.4216	16	16.3886	16.3392	17	16.6028
MALAYSIAN RINGGIT	MYR	1	376.9956	377	376.2394	375.1050	381	381.1550
NEPALESE RUPEE	NPR	1	12.9969	13	12.9708	12.9317	13	13.1403
NEW ZEALAND DOLLAR	NZD	1	1,115.1445	1,114	1,112.9075	1,109.5520	1,127	1,127.4480
NORWEGIAN KRONER	NOK	1	186.7979	187	186.4232	185.8611	189	188.8589
PAKISTAN RUPEE	PKR	1	10.0757	10	10.0555	10.0252	10	10.1868
PHILIPPINE PESO	PHP	1	31.8990	32	31.8350	31.7390	32	32.2510
RUSSIAN RUBLE	RUB	1	20.6678	21	20.6264	20.5642	21	20.8958
SAUDI ARABIAN RIYAL	SAR	1	412.3592	412	411.5320	410.2912	417	416.9088
SERBIAN DINAR	RSD	1	15.8812	16	15.8494	15.8016	16	16.0564
SOUTH AFRICA RAND	ZAR	1	107.4866	107	107.2710	106.9475	109	108.6725
SRI LANKA RUPEE	LKR	1	7.9305	8	7.9146	7.8908	8	8.0180
SWEDISH KRONA	SEK	1	184.5447	184	184.1745	183.6192	187	186.5808
THAI BAHT	THB	1	49.2967	49	49.1978	49.0494	50	49.8406
VIETNAMESE DONG	VND	100	6.7097	7	6.6963	6.6761	7	6.7837
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-April-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT