

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,532.3890	1,538	1,529.3150	1,524.7040	1,543	1,549.2960
EURO	EUR	1	1,858.5077	1,857	1,854.7795	1,849.1872	1,879	1,879.0128
SINGAPORE DOLLAR	SGD	1	1,157.1182	1,156	1,154.7970	1,151.3152	1,170	1,169.8848
POUND STERLING	GBP	1	2,140.3596	2,138	2,136.0660	2,129.6256	2,164	2,163.9744
SWISS FRANC	CHF	1	1,684.6309	1,683	1,681.2515	1,676.1824	1,703	1,703.2176
JAPANESE YEN	JPY	100	1,407.8637	1,406	1,405.0395	1,400.8032	1,423	1,423.3968
AUSTRALIAN DOLLAR	AUD	1	1,193.7081	1,193	1,191.3135	1,187.7216	1,207	1,206.8784
BANGLADESH TAKA	BDT	1	18.0836	18	18.0473	17.9929	18	18.2831
BRAZILLIAN REAL	BRL	1	287.0064	287	286.4306	285.5670	290	290.1730
BRUNEI \$	BND	1	1,157.1182	1,156	1,154.7970	1,151.3152	1,170	1,169.8848
CAMBODIAN RIEL	KHR	100	37.8611	38	37.7851	37.6712	38	38.2788
CANADIAN DOLLAR	CAD	1	1,246.0506	1,245	1,243.5510	1,239.8016	1,260	1,259.7984
CHINESE YUAN	CNY	1	237.1464	237	236.6707	235.9571	240	239.7629
CZECH KORUNA	CZK	1	71.8279	72	71.6838	71.4676	73	72.6204
DANISH KRONE	DKK	1	249.9280	250	249.4266	248.6746	253	252.6854
EGYPTIAN POUND	EGP	1	97.9174	98	97.7209	97.4263	99	98.9977
HONG KONG DOLLAR	HKD	1	197.5356	197	197.1394	196.5450	200	199.7150
INDIAN RUPEE	INR	1	20.7226	21	20.6811	20.6187	21	20.9513
INDONESIAN RUPIAH	IDR	100	10.6121	11	10.5908	10.5588	11	10.7292
ISRAEL SHEKEL	ILS	1	472.3886	472	471.4410	470.0195	478	477.6005
KENYA SHILLING	KES	1	14.2182	14	14.1897	14.1469	14	14.3751
KOREA WON	KRW	100	138.4235	138	138.1458	137.7293	140	139.9507
KUWAITI DINAR	KWD	1	5,093.9721	5,089	5,083.7535	5,068.4256	5,150	5,150.1744
LAO KIP	LAK	100	16.2780	16	16.2454	16.1964	16	16.4576
MALAYSIAN RINGGIT	MYR	1	373.7653	373	373.0156	371.8909	378	377.8891
NEPALESE RUPEE	NPR	1	12.9520	13	12.9260	12.8871	13	13.0949
NEW ZEALAND DOLLAR	NZD	1	1,112.1535	1,111	1,109.9225	1,106.5760	1,124	1,124.4240
NORWEGIAN KRONER	NOK	1	186.9076	187	186.5326	185.9702	189	188.9698
PAKISTAN RUPEE	PKR	1	9.9810	10	9.9609	9.9309	10	10.0911
PHILIPPINE PESO	PHP	1	31.7206	32	31.6569	31.5615	32	32.0705
RUSSIAN RUBLE	RUB	1	20.6529	21	20.6114	20.5493	21	20.8807
SAUDI ARABIAN RIYAL	SAR	1	408.8996	408	408.0794	406.8490	413	413.4110
SERBIAN DINAR	RSD	1	15.8034	16	15.7717	15.7242	16	15.9778
SOUTH AFRICA RAND	ZAR	1	108.1047	108	107.8878	107.5626	109	109.2974
SRI LANKA RUPEE	LKR	1	7.8234	8	7.8077	7.7841	8	7.9097
SWEDISH KRONA	SEK	1	183.6075	183	183.2392	182.6867	186	185.6333
THAI BAHT	THB	1	49.1232	49	49.0246	48.8768	50	49.6652
VIETNAMESE DONG	VND	100	6.6510	7	6.6376	6.6176	7	6.7244
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-May-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**