

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,537.3740	1,548	1,534.2900	1,529.6640	1,553	1,554.3360
EURO	EUR	1	1,859.5047	1,858	1,855.7745	1,850.1792	1,880	1,880.0208
SINGAPORE DOLLAR	SGD	1	1,159.2119	1,158	1,156.8865	1,153.3984	1,172	1,172.0016
POUND STERLING	GBP	1	2,138.8641	2,137	2,134.5735	2,128.1376	2,162	2,162.4624
SWISS FRANC	CHF	1	1,691.2111	1,690	1,687.8185	1,682.7296	1,710	1,709.8704
JAPANESE YEN	JPY	100	1,408.2625	1,407	1,405.4375	1,401.2000	1,424	1,423.8000
AUSTRALIAN DOLLAR	AUD	1	1,192.7111	1,192	1,190.3185	1,186.7296	1,206	1,205.8704
BANGLADESH TAKA	BDT	1	18.2082	18	18.1717	18.1169	18	18.4091
BRAZILLIAN REAL	BRL	1	283.9755	284	283.4058	282.5514	287	287.1086
BRUNEI \$	BND	1	1,159.2119	1,158	1,156.8865	1,153.3984	1,172	1,172.0016
CAMBODIAN RIEL	KHR	100	38.0704	38	37.9941	37.8795	38	38.4905
CANADIAN DOLLAR	CAD	1	1,255.3227	1,254	1,252.8045	1,249.0272	1,269	1,269.1728
CHINESE YUAN	CNY	1	238.5023	238	238.0239	237.3062	241	241.1338
CZECH KORUNA	CZK	1	72.0562	72	71.9116	71.6948	73	72.8512
DANISH KRONE	DKK	1	250.0576	250	249.5560	248.8035	253	252.8165
EGYPTIAN POUND	EGP	1	98.5923	98	98.3946	98.0979	100	99.6801
HONG KONG DOLLAR	HKD	1	198.7619	199	198.3632	197.7651	201	200.9549
INDIAN RUPEE	INR	1	20.8513	21	20.8094	20.7467	21	21.0813
INDONESIAN RUPIAH	IDR	100	10.6848	11	10.6634	10.6313	11	10.8027
ISRAEL SHEKEL	ILS	1	475.2699	475	474.3165	472.8864	481	480.5136
KENYA SHILLING	KES	1	14.3289	14	14.3001	14.2570	14	14.4870
KOREA WON	KRW	100	137.5561	137	137.2802	136.8662	139	139.0738
KUWAITI DINAR	KWD	1	5,122.9848	5,118	5,112.7080	5,097.2928	5,180	5,179.5072
LAO KIP	LAK	100	16.4226	16	16.3896	16.3402	17	16.6038
MALAYSIAN RINGGIT	MYR	1	376.1581	376	375.4036	374.2717	380	380.3083
NEPALESE RUPEE	NPR	1	13.0328	13	13.0066	12.9674	13	13.1766
NEW ZEALAND DOLLAR	NZD	1	1,105.2742	1,104	1,103.0570	1,099.7312	1,117	1,117.4688
NORWEGIAN KRONER	NOK	1	185.9106	186	185.5377	184.9782	188	187.9618
PAKISTAN RUPEE	PKR	1	10.0717	10	10.0515	10.0212	10	10.1828
PHILIPPINE PESO	PHP	1	32.1323	32	32.0679	31.9712	32	32.4868
RUSSIAN RUBLE	RUB	1	20.4445	20	20.4035	20.3420	21	20.6700
SAUDI ARABIAN RIYAL	SAR	1	411.6912	411	410.8654	409.6266	416	416.2334
SERBIAN DINAR	RSD	1	15.8094	16	15.7777	15.7301	16	15.9839
SOUTH AFRICA RAND	ZAR	1	106.9881	107	106.7734	106.4515	108	108.1685
SRI LANKA RUPEE	LKR	1	7.8373	8	7.8216	7.7980	8	7.9238
SWEDISH KRONA	SEK	1	182.8099	183	182.4432	181.8931	185	184.8269
THAI BAHT	THB	1	49.4941	49	49.3948	49.2459	50	50.0401
VIETNAMESE DONG	VND	100	6.6968	7	6.6834	6.6633	7	6.7707
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**