

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	1,543	1,534.2900	1,529.6640	1,548	1,554.3360
EURO	EUR	1	1,859.0062	1,857	1,855.2770	1,849.6832	1,880	1,879.5168
SINGAPORE DOLLAR	SGD	1	1,155.7224	1,155	1,153.4040	1,149.9264	1,168	1,168.4736
POUND STERLING	GBP	1	2,146.8401	2,145	2,142.5335	2,136.0736	2,171	2,170.5264
SWISS FRANC	CHF	1	1,696.3955	1,695	1,692.9925	1,687.8880	1,715	1,715.1120
JAPANESE YEN	JPY	100	1,413.8457	1,412	1,411.0095	1,406.7552	1,429	1,429.4448
AUSTRALIAN DOLLAR	AUD	1	1,195.5027	1,194	1,193.1045	1,189.5072	1,209	1,208.6928
BANGLADESH TAKA	BDT	1	18.2102	18	18.1737	18.1189	18	18.4111
BRAZILLIAN REAL	BRL	1	288.4122	288	287.8336	286.9658	292	291.5942
BRUNEI \$	BND	1	1,155.7224	1,155	1,153.4040	1,149.9264	1,168	1,168.4736
CAMBODIAN RIEL	KHR	100	38.1273	38	38.0508	37.9361	39	38.5479
CANADIAN DOLLAR	CAD	1	1,260.0086	1,259	1,257.4810	1,253.6896	1,274	1,273.9104
CHINESE YUAN	CNY	1	238.4525	238	237.9742	237.2566	241	241.0834
CZECH KORUNA	CZK	1	72.0622	72	71.9176	71.7008	73	72.8572
DANISH KRONE	DKK	1	250.0177	250	249.5162	248.7638	253	252.7762
EGYPTIAN POUND	EGP	1	98.6083	99	98.4105	98.1138	100	99.6962
HONG KONG DOLLAR	HKD	1	198.7719	199	198.3732	197.7750	201	200.9650
INDIAN RUPEE	INR	1	20.9031	21	20.8612	20.7983	21	21.1337
INDONESIAN RUPIAH	IDR	100	10.7836	11	10.7619	10.7295	11	10.9025
ISRAEL SHEKEL	ILS	1	473.3756	473	472.4260	471.0016	479	478.5984
KENYA SHILLING	KES	1	14.4585	14	14.4295	14.3860	15	14.6180
KOREA WON	KRW	100	137.3068	137	137.0314	136.6182	139	138.8218
KUWAITI DINAR	KWD	1	5,122.8851	5,118	5,112.6085	5,097.1936	5,179	5,179.4064
LAO KIP	LAK	100	16.4026	16	16.3697	16.3204	17	16.5836
MALAYSIAN RINGGIT	MYR	1	374.6626	374	373.9110	372.7837	379	378.7963
NEPALESE RUPEE	NPR	1	13.0647	13	13.0385	12.9992	13	13.2088
NEW ZEALAND DOLLAR	NZD	1	1,112.4526	1,111	1,110.2210	1,106.8736	1,125	1,124.7264
NORWEGIAN KRONER	NOK	1	185.2924	185	184.9208	184.3632	187	187.3368
PAKISTAN RUPEE	PKR	1	10.1425	10	10.1221	10.0916	10	10.2544
PHILIPPINE PESO	PHP	1	32.1901	32	32.1256	32.0287	33	32.5453
RUSSIAN RUBLE	RUB	1	20.7007	21	20.6592	20.5969	21	20.9291
SAUDI ARABIAN RIYAL	SAR	1	411.7411	411	410.9151	409.6762	416	416.2838
SERBIAN DINAR	RSD	1	15.8084	16	15.7767	15.7292	16	15.9828
SOUTH AFRICA RAND	ZAR	1	107.9851	108	107.7684	107.4435	109	109.1765
SRI LANKA RUPEE	LKR	1	7.8383	8	7.8226	7.7990	8	7.9248
SWEDISH KRONA	SEK	1	182.3712	182	182.0054	181.4566	184	184.3834
THAI BAHT	THB	1	49.4681	49	49.3689	49.2201	50	50.0139
VIETNAMESE DONG	VND	100	6.6938	7	6.6803	6.6602	7	6.7676
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**