

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,559.3080	1,593	1,556.1800	1,551.4880	1,603	1,576.5120
EURO	EUR	1	1,930.2917	1,928	1,926.4195	1,920.6112	1,952	1,951.5888
SINGAPORE DOLLAR	SGD	1	1,198.2943	1,197	1,195.8905	1,192.2848	1,212	1,211.5152
POUND STERLING	GBP	1	2,236.4704	2,234	2,231.9840	2,225.2544	2,261	2,261.1456
SWISS FRANC	CHF	1	1,763.2942	1,762	1,759.7570	1,754.4512	1,783	1,782.7488
JAPANESE YEN	JPY	100	1,458.6110	1,457	1,455.6850	1,451.2960	1,475	1,474.7040
AUSTRALIAN DOLLAR	AUD	1	1,248.5431	1,247	1,246.0385	1,242.2816	1,262	1,262.3184
BANGLADESH TAKA	BDT	1	18.7356	19	18.6980	18.6417	19	18.9423
BRAZILLIAN REAL	BRL	1	303.5366	303	302.9278	302.0144	307	306.8856
BRUNEI \$	BND	1	1,198.2943	1,197	1,195.8905	1,192.2848	1,212	1,211.5152
CAMBODIAN RIEL	KHR	100	39.3446	39	39.2657	39.1473	40	39.7787
CANADIAN DOLLAR	CAD	1	1,312.2514	1,311	1,309.6190	1,305.6704	1,327	1,326.7296
CHINESE YUAN	CNY	1	247.2859	247	246.7898	246.0458	250	250.0142
CZECH KORUNA	CZK	1	75.2556	75	75.1046	74.8781	76	76.0859
DANISH KRONE	DKK	1	259.5789	259	259.0582	258.2771	262	262.4429
EGYPTIAN POUND	EGP	1	101.3251	101	101.1218	100.8170	102	102.4430
HONG KONG DOLLAR	HKD	1	204.5545	204	204.1442	203.5286	207	206.8114
INDIAN RUPEE	INR	1	21.6409	22	21.5975	21.5324	22	21.8796
INDONESIAN RUPIAH	IDR	100	11.1903	11	11.1679	11.1342	11	11.3138
ISRAEL SHEKEL	ILS	1	489.1282	489	488.1470	486.6752	495	494.5248
KENYA SHILLING	KES	1	14.8962	15	14.8663	14.8215	15	15.0605
KOREA WON	KRW	100	142.4115	142	142.1258	141.6973	144	143.9827
KUWAITI DINAR	KWD	1	5,279.9126	5,275	5,269.3210	5,253.4336	5,338	5,338.1664
LAO KIP	LAK	100	16.8802	17	16.8463	16.7956	17	17.0664
MALAYSIAN RINGGIT	MYR	1	386.6864	386	385.9108	384.7472	391	390.9528
NEPALESE RUPEE	NPR	1	13.5243	14	13.4972	13.4565	14	13.6735
NEW ZEALAND DOLLAR	NZD	1	1,157.2179	1,156	1,154.8965	1,151.4144	1,170	1,169.9856
NORWEGIAN KRONER	NOK	1	193.6473	193	193.2588	192.6762	196	195.7838
PAKISTAN RUPEE	PKR	1	10.4466	10	10.4256	10.3942	11	10.5618
PHILIPPINE PESO	PHP	1	33.1951	33	33.1285	33.0286	34	33.5614
RUSSIAN RUBLE	RUB	1	21.5761	22	21.5328	21.4679	22	21.8141
SAUDI ARABIAN RIYAL	SAR	1	423.6253	423	422.7755	421.5008	428	428.2992
SERBIAN DINAR	RSD	1	16.4146	16	16.3817	16.3323	17	16.5957
SOUTH AFRICA RAND	ZAR	1	113.5284	113	113.3006	112.9590	115	114.7810
SRI LANKA RUPEE	LKR	1	8.0645	8	8.0484	8.0241	8	8.1535
SWEDISH KRONA	SEK	1	190.8059	191	190.4231	189.8490	193	192.9110
THAI BAHT	THB	1	51.0354	51	50.9331	50.7795	52	51.5985
VIETNAMESE DONG	VND	100	6.8891	7	6.8753	6.8545	7	6.9651
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**