

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-May-2021

Printed Date / Time:21/05/2021-11:21 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,589.2180	1,653	1,586.0300	1,581.2480	1,663	1,606.7520
EURO	EUR	1	2,008.0577	2,006	2,004.0295	1,997.9872	2,030	2,030.2128
SINGAPORE DOLLAR	SGD	1	1,235.6818	1,234	1,233.2030	1,229.4848	1,249	1,249.3152
POUND STERLING	GBP	1	2,324.1067	2,322	2,319.4445	2,312.4512	2,350	2,349.7488
SWISS FRANC	CHF	1	1,827.8998	1,826	1,824.2330	1,818.7328	1,848	1,848.0672
JAPANESE YEN	JPY	100	1,512.2496	1,511	1,509.2160	1,504.6656	1,529	1,528.9344
AUSTRALIAN DOLLAR	AUD	1	1,274.7642	1,273	1,272.2070	1,268.3712	1,289	1,288.8288
BANGLADESH TAKA	BDT	1	19.4355	19	19.3965	19.3380	20	19.6500
BRAZILLIAN REAL	BRL	1	310.3761	310	309.7534	308.8195	314	313.8005
BRUNEI \$	BND	1	1,235.6818	1,234	1,233.2030	1,229.4848	1,249	1,249.3152
CAMBODIAN RIEL	KHR	100	40.4622	40	40.3811	40.2593	41	40.9087
CANADIAN DOLLAR	CAD	1	1,357.3158	1,356	1,354.5930	1,350.5088	1,372	1,372.2912
CHINESE YUAN	CNY	1	255.9299	256	255.4165	254.6464	259	258.7536
CZECH KORUNA	CZK	1	78.7520	79	78.5941	78.3571	80	79.6209
DANISH KRONE	DKK	1	270.0674	270	269.5256	268.7130	273	273.0470
EGYPTIAN POUND	EGP	1	105.1735	105	104.9626	104.6461	106	106.3339
HONG KONG DOLLAR	HKD	1	212.3211	212	211.8952	211.2563	215	214.6637
INDIAN RUPEE	INR	1	22.5352	23	22.4900	22.4222	23	22.7838
INDONESIAN RUPIAH	IDR	100	11.4645	11	11.4415	11.4070	12	11.5910
ISRAEL SHEKEL	ILS	1	505.2198	505	504.2063	502.6861	511	510.7939
KENYA SHILLING	KES	1	15.2242	15	15.1936	15.1478	15	15.3922
KOREA WON	KRW	100	145.4922	145	145.2003	144.7626	147	147.0974
KUWAITI DINAR	KWD	1	5,477.9168	5,472	5,466.9280	5,450.4448	5,538	5,538.3552
LAO KIP	LAK	100	17.4854	17	17.4503	17.3977	18	17.6783
MALAYSIAN RINGGIT	MYR	1	397.6734	397	396.8756	395.6790	402	402.0610
NEPALESE RUPEE	NPR	1	14.0836	14	14.0554	14.0130	14	14.2390
NEW ZEALAND DOLLAR	NZD	1	1,181.6444	1,180	1,179.2740	1,175.7184	1,195	1,194.6816
NORWEGIAN KRONER	NOK	1	197.4758	197	197.0796	196.4854	200	199.6546
PAKISTAN RUPEE	PKR	1	10.7397	11	10.7181	10.6858	11	10.8582
PHILIPPINE PESO	PHP	1	34.4035	34	34.3345	34.2309	35	34.7831
RUSSIAN RUBLE	RUB	1	22.3657	22	22.3208	22.2535	23	22.6125
SAUDI ARABIAN RIYAL	SAR	1	439.4577	439	438.5761	437.2538	444	444.3062
SERBIAN DINAR	RSD	1	17.0786	17	17.0444	16.9930	17	17.2670
SOUTH AFRICA RAND	ZAR	1	116.8185	117	116.5842	116.2326	118	118.1074
SRI LANKA RUPEE	LKR	1	8.3657	8	8.3489	8.3238	8	8.4580
SWEDISH KRONA	SEK	1	197.1667	197	196.7712	196.1779	199	199.3421
THAI BAHT	THB	1	52.5020	52	52.3967	52.2387	53	53.0813
VIETNAMESE DONG	VND	100	7.1499	7	7.1355	7.1140	7	7.2288
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**