

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,580.2450	1,580	1,577.0750	1,572.3200	1,595	1,597.6800
EURO	EUR	1	1,984.3291	1,982	1,980.3485	1,974.3776	2,006	2,006.2224
SINGAPORE DOLLAR	SGD	1	1,223.9172	1,223	1,221.4620	1,217.7792	1,237	1,237.4208
POUND STERLING	GBP	1	2,300.1787	2,298	2,295.5645	2,288.6432	2,326	2,325.5568
SWISS FRANC	CHF	1	1,810.0535	1,808	1,806.4225	1,800.9760	1,830	1,830.0240
JAPANESE YEN	JPY	100	1,495.2009	1,494	1,492.2015	1,487.7024	1,512	1,511.6976
AUSTRALIAN DOLLAR	AUD	1	1,256.5191	1,255	1,253.9985	1,250.2176	1,270	1,270.3824
BANGLADESH TAKA	BDT	1	19.2162	19	19.1776	19.1198	19	19.4282
BRAZILLIAN REAL	BRL	1	303.8058	304	303.1964	302.2822	307	307.1578
BRUNEI \$	BND	1	1,223.9172	1,223	1,221.4620	1,217.7792	1,237	1,237.4208
CAMBODIAN RIEL	KHR	100	39.9857	40	39.9055	39.7852	40	40.4268
CANADIAN DOLLAR	CAD	1	1,348.5422	1,347	1,345.8370	1,341.7792	1,363	1,363.4208
CHINESE YUAN	CNY	1	253.2579	253	252.7499	251.9878	256	256.0522
CZECH KORUNA	CZK	1	77.9574	78	77.8010	77.5665	79	78.8175
DANISH KRONE	DKK	1	266.8271	267	266.2918	265.4890	270	269.7710
EGYPTIAN POUND	EGP	1	103.8774	104	103.6690	103.3565	105	105.0235
HONG KONG DOLLAR	HKD	1	209.8286	210	209.4077	208.7763	212	212.1437
INDIAN RUPEE	INR	1	22.3388	22	22.2940	22.2268	23	22.5852
INDONESIAN RUPIAH	IDR	100	11.3508	11	11.3281	11.2939	11	11.4761
ISRAEL SHEKEL	ILS	1	499.9257	499	498.9228	497.4186	505	505.4414
KENYA SHILLING	KES	1	15.0726	15	15.0424	14.9971	15	15.2389
KOREA WON	KRW	100	144.4354	144	144.1456	143.7110	146	146.0290
KUWAITI DINAR	KWD	1	5,414.2085	5,409	5,403.3475	5,387.0560	5,474	5,473.9440
LAO KIP	LAK	100	17.2810	17	17.2463	17.1943	17	17.4717
MALAYSIAN RINGGIT	MYR	1	393.5757	393	392.7862	391.6019	398	397.9181
NEPALESE RUPEE	NPR	1	13.9630	14	13.9350	13.8930	14	14.1170
NEW ZEALAND DOLLAR	NZD	1	1,166.6894	1,166	1,164.3490	1,160.8384	1,180	1,179.5616
NORWEGIAN KRONER	NOK	1	194.6343	194	194.2439	193.6582	197	196.7818
PAKISTAN RUPEE	PKR	1	10.5991	11	10.5778	10.5460	11	10.7160
PHILIPPINE PESO	PHP	1	33.8611	34	33.7932	33.6913	34	34.2347
RUSSIAN RUBLE	RUB	1	22.1633	22	22.1188	22.0522	22	22.4078
SAUDI ARABIAN RIYAL	SAR	1	434.4826	434	433.6110	432.3037	439	439.2763
SERBIAN DINAR	RSD	1	16.8732	17	16.8394	16.7886	17	17.0594
SOUTH AFRICA RAND	ZAR	1	116.2502	116	116.0170	115.6672	118	117.5328
SRI LANKA RUPEE	LKR	1	8.2710	8	8.2544	8.2295	8	8.3623
SWEDISH KRONA	SEK	1	195.3622	195	194.9702	194.3824	198	197.5176
THAI BAHT	THB	1	51.9497	52	51.8455	51.6892	53	52.5228
VIETNAMESE DONG	VND	100	7.0668	7	7.0527	7.0314	7	7.1448
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-May-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT