

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-May-2021

Printed Date / Time:27/05/2021-11:21 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,551.3320	1,570	1,548.2200	1,543.5520	1,585	1,568.4480
EURO	EUR	1	1,924.8082	1,923	1,920.9470	1,915.1552	1,946	1,946.0448
SINGAPORE DOLLAR	SGD	1	1,187.9255	1,187	1,185.5425	1,181.9680	1,201	1,201.0320
POUND STERLING	GBP	1	2,224.4067	2,222	2,219.9445	2,213.2512	2,249	2,248.9488
SWISS FRANC	CHF	1	1,756.5146	1,755	1,752.9910	1,747.7056	1,776	1,775.8944
JAPANESE YEN	JPY	100	1,444.1545	1,443	1,441.2575	1,436.9120	1,460	1,460.0880
AUSTRALIAN DOLLAR	AUD	1	1,223.2193	1,222	1,220.7655	1,217.0848	1,237	1,236.7152
BANGLADESH TAKA	BDT	1	18.5572	19	18.5199	18.4641	19	18.7619
BRAZILLIAN REAL	BRL	1	294.7730	294	294.1817	293.2947	298	298.0253
BRUNEI \$	BND	1	1,187.9255	1,187	1,185.5425	1,181.9680	1,201	1,201.0320
CAMBODIAN RIEL	KHR	100	38.5899	39	38.5125	38.3964	39	39.0156
CANADIAN DOLLAR	CAD	1	1,301.9823	1,301	1,299.3705	1,295.4528	1,316	1,316.3472
CHINESE YUAN	CNY	1	245.7605	246	245.2675	244.5280	248	248.4720
CZECH KORUNA	CZK	1	75.5477	75	75.3961	75.1688	76	76.3812
DANISH KRONE	DKK	1	258.8511	259	258.3318	257.5530	262	261.7070
EGYPTIAN POUND	EGP	1	100.3082	100	100.1070	99.8051	101	101.4149
HONG KONG DOLLAR	HKD	1	202.4807	202	202.0745	201.4653	205	204.7147
INDIAN RUPEE	INR	1	21.6229	22	21.5796	21.5145	22	21.8615
INDONESIAN RUPIAH	IDR	100	10.9700	11	10.9480	10.9150	11	11.0910
ISRAEL SHEKEL	ILS	1	484.1233	484	483.1521	481.6954	489	489.4646
KENYA SHILLING	KES	1	14.6011	15	14.5718	14.5278	15	14.7622
KOREA WON	KRW	100	140.7565	141	140.4741	140.0506	142	142.3094
KUWAITI DINAR	KWD	1	5,229.2650	5,224	5,218.7750	5,203.0400	5,287	5,286.9600
LAO KIP	LAK	100	16.6559	17	16.6225	16.5724	17	16.8396
MALAYSIAN RINGGIT	MYR	1	379.4283	379	378.6672	377.5254	384	383.6146
NEPALESE RUPEE	NPR	1	13.4984	13	13.4713	13.4307	14	13.6473
NEW ZEALAND DOLLAR	NZD	1	1,148.3446	1,147	1,146.0410	1,142.5856	1,161	1,161.0144
NORWEGIAN KRONER	NOK	1	189.0013	189	188.6222	188.0534	191	191.0866
PAKISTAN RUPEE	PKR	1	10.1255	10	10.1052	10.0748	10	10.2372
PHILIPPINE PESO	PHP	1	32.6767	33	32.6111	32.5128	33	33.0372
RUSSIAN RUBLE	RUB	1	21.3996	21	21.3567	21.2923	22	21.6357
SAUDI ARABIAN RIYAL	SAR	1	419.1189	419	418.2781	417.0170	424	423.7430
SERBIAN DINAR	RSD	1	16.3697	16	16.3369	16.2876	17	16.5504
SOUTH AFRICA RAND	ZAR	1	113.5882	113	113.3604	113.0186	115	114.8414
SRI LANKA RUPEE	LKR	1	7.9183	8	7.9024	7.8786	8	8.0056
SWEDISH KRONA	SEK	1	189.6394	189	189.2590	188.6883	192	191.7317
THAI BAHT	THB	1	50.2727	50	50.1719	50.0206	51	50.8274
VIETNAMESE DONG	VND	100	6.8171	7	6.8034	6.7829	7	6.8923
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**