

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,557.3140	1,570	1,554.1900	1,549.5040	1,580	1,574.4960
EURO	EUR	1	1,932.2857	1,930	1,928.4095	1,922.5952	1,954	1,953.6048
SINGAPORE DOLLAR	SGD	1	1,198.3940	1,197	1,195.9900	1,192.3840	1,212	1,211.6160
POUND STERLING	GBP	1	2,245.0446	2,243	2,240.5410	2,233.7856	2,270	2,269.8144
SWISS FRANC	CHF	1	1,760.4029	1,759	1,756.8715	1,751.5744	1,780	1,779.8256
JAPANESE YEN	JPY	100	1,444.3539	1,443	1,441.4565	1,437.1104	1,460	1,460.2896
AUSTRALIAN DOLLAR	AUD	1	1,225.5124	1,224	1,223.0540	1,219.3664	1,239	1,239.0336
BANGLADESH TAKA	BDT	1	18.6878	19	18.6503	18.5940	19	18.8940
BRAZILLIAN REAL	BRL	1	303.2675	303	302.6591	301.7466	307	306.6134
BRUNEI \$	BND	1	1,198.3940	1,197	1,195.9900	1,192.3840	1,212	1,211.6160
CAMBODIAN RIEL	KHR	100	38.9538	39	38.8756	38.7584	39	39.3836
CANADIAN DOLLAR	CAD	1	1,312.4508	1,311	1,309.8180	1,305.8688	1,327	1,326.9312
CHINESE YUAN	CNY	1	248.8313	249	248.3321	247.5834	252	251.5766
CZECH KORUNA	CZK	1	75.7541	76	75.6021	75.3741	77	76.5899
DANISH KRONE	DKK	1	259.8282	260	259.3069	258.5251	263	262.6949
EGYPTIAN POUND	EGP	1	100.8964	101	100.6940	100.3904	102	102.0096
HONG KONG DOLLAR	HKD	1	204.1956	204	203.7860	203.1715	206	206.4485
INDIAN RUPEE	INR	1	21.8363	22	21.7925	21.7268	22	22.0772
INDONESIAN RUPIAH	IDR	100	11.0966	11	11.0744	11.0410	11	11.2190
ISRAEL SHEKEL	ILS	1	488.0913	488	487.1122	485.6435	493	493.4765
KENYA SHILLING	KES	1	14.7137	15	14.6842	14.6399	15	14.8761
KOREA WON	KRW	100	142.9100	143	142.6233	142.1933	144	144.4867
KUWAITI DINAR	KWD	1	5,267.8489	5,263	5,257.2815	5,241.4304	5,326	5,325.9696
LAO KIP	LAK	100	16.7775	17	16.7439	16.6934	17	16.9626
MALAYSIAN RINGGIT	MYR	1	383.7852	383	383.0153	381.8605	388	388.0195
NEPALESE RUPEE	NPR	1	13.6479	14	13.6206	13.5795	14	13.7985
NEW ZEALAND DOLLAR	NZD	1	1,149.8401	1,149	1,147.5335	1,144.0736	1,163	1,162.5264
NORWEGIAN KRONER	NOK	1	189.3702	189	188.9903	188.4205	191	191.4595
PAKISTAN RUPEE	PKR	1	10.2731	10	10.2525	10.2216	10	10.3864
PHILIPPINE PESO	PHP	1	33.2350	33	33.1683	33.0683	34	33.6017
RUSSIAN RUBLE	RUB	1	21.6030	22	21.5597	21.4947	22	21.8413
SAUDI ARABIAN RIYAL	SAR	1	422.5386	422	421.6910	420.4195	427	427.2005
SERBIAN DINAR	RSD	1	16.4326	16	16.3996	16.3501	17	16.6139
SOUTH AFRICA RAND	ZAR	1	115.3529	115	115.1215	114.7744	117	116.6256
SRI LANKA RUPEE	LKR	1	8.0133	8	7.9972	7.9731	8	8.1017
SWEDISH KRONA	SEK	1	190.8856	191	190.5027	189.9283	193	192.9917
THAI BAHT	THB	1	50.7244	51	50.6226	50.4700	51	51.2840
VIETNAMESE DONG	VND	100	6.8747	7	6.8609	6.8402	7	6.9506
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**