

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-June-2021

Printed Date / Time:03/06/2021-11:59 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,553.3260	1,568	1,550.2100	1,545.5360	1,578	1,570.4640
EURO	EUR	1	1,921.2190	1,919	1,917.3650	1,911.5840	1,942	1,942.4160
SINGAPORE DOLLAR	SGD	1	1,190.2186	1,189	1,187.8310	1,184.2496	1,203	1,203.3504
POUND STERLING	GBP	1	2,227.2980	2,225	2,222.8300	2,216.1280	2,252	2,251.8720
SWISS FRANC	CHF	1	1,752.9254	1,751	1,749.4090	1,744.1344	1,772	1,772.2656
JAPANESE YEN	JPY	100	1,435.1815	1,434	1,432.3025	1,427.9840	1,451	1,451.0160
AUSTRALIAN DOLLAR	AUD	1	1,218.4337	1,217	1,215.9895	1,212.3232	1,232	1,231.8768
BANGLADESH TAKA	BDT	1	18.5771	19	18.5398	18.4839	19	18.7821
BRAZILLIAN REAL	BRL	1	305.7899	305	305.1764	304.2563	309	309.1637
BRUNEI \$	BND	1	1,190.2186	1,189	1,187.8310	1,184.2496	1,203	1,203.3504
CAMBODIAN RIEL	KHR	100	38.6567	39	38.5791	38.4628	39	39.0832
CANADIAN DOLLAR	CAD	1	1,304.2754	1,303	1,301.6590	1,297.7344	1,319	1,318.6656
CHINESE YUAN	CNY	1	246.6080	246	246.1132	245.3712	249	249.3288
CZECH KORUNA	CZK	1	75.4619	75	75.3106	75.0835	76	76.2945
DANISH KRONE	DKK	1	258.3526	258	257.8343	257.0570	261	261.2030
EGYPTIAN POUND	EGP	1	100.3082	100	100.1070	99.8051	101	101.4149
HONG KONG DOLLAR	HKD	1	203.0091	203	202.6019	201.9910	205	205.2490
INDIAN RUPEE	INR	1	21.5382	22	21.4950	21.4302	22	21.7758
INDONESIAN RUPIAH	IDR	100	11.0308	11	11.0087	10.9755	11	11.1525
ISRAEL SHEKEL	ILS	1	484.5819	484	483.6098	482.1517	490	489.9283
KENYA SHILLING	KES	1	14.6200	15	14.5907	14.5467	15	14.7813
KOREA WON	KRW	100	141.5242	141	141.2402	140.8144	143	143.0856
KUWAITI DINAR	KWD	1	5,236.3437	5,231	5,225.8395	5,210.0832	5,294	5,294.1168
LAO KIP	LAK	100	16.6918	17	16.6583	16.6081	17	16.8759
MALAYSIAN RINGGIT	MYR	1	381.7214	381	380.9556	379.8070	386	385.9330
NEPALESE RUPEE	NPR	1	13.4625	13	13.4355	13.3950	14	13.6110
NEW ZEALAND DOLLAR	NZD	1	1,139.2719	1,138	1,136.9865	1,133.5584	1,152	1,151.8416
NORWEGIAN KRONER	NOK	1	189.2705	189	188.8908	188.3213	191	191.3587
PAKISTAN RUPEE	PKR	1	10.1485	10	10.1281	10.0976	10	10.2604
PHILIPPINE PESO	PHP	1	32.9419	33	32.8758	32.7767	33	33.3053
RUSSIAN RUBLE	RUB	1	21.4564	21	21.4134	21.3488	22	21.6932
SAUDI ARABIAN RIYAL	SAR	1	420.0361	420	419.1935	417.9296	425	424.6704
SERBIAN DINAR	RSD	1	16.3378	16	16.3051	16.2559	17	16.5181
SOUTH AFRICA RAND	ZAR	1	114.3459	114	114.1166	113.7725	116	115.6075
SRI LANKA RUPEE	LKR	1	7.9559	8	7.9399	7.9160	8	8.0436
SWEDISH KRONA	SEK	1	190.3373	190	189.9555	189.3827	192	192.4373
THAI BAHT	THB	1	50.5698	51	50.4684	50.3162	51	51.1278
VIETNAMESE DONG	VND	100	6.8350	7	6.8213	6.8008	7	6.9104
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**