

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,547.3440	1,560	1,544.2400	1,539.5840	1,570	1,564.4160
EURO	EUR	1	1,905.6658	1,904	1,901.8430	1,896.1088	1,927	1,926.6912
SINGAPORE DOLLAR	SGD	1	1,181.7441	1,181	1,179.3735	1,175.8176	1,195	1,194.7824
POUND STERLING	GBP	1	2,216.7298	2,215	2,212.2830	2,205.6128	2,241	2,241.1872
SWISS FRANC	CHF	1	1,744.6503	1,743	1,741.1505	1,735.9008	1,764	1,763.8992
JAPANESE YEN	JPY	100	1,429.0998	1,428	1,426.2330	1,421.9328	1,445	1,444.8672
AUSTRALIAN DOLLAR	AUD	1	1,211.6541	1,210	1,209.2235	1,205.5776	1,225	1,225.0224
BANGLADESH TAKA	BDT	1	18.4465	18	18.4095	18.3540	19	18.6500
BRAZILLIAN REAL	BRL	1	310.5854	310	309.9624	309.0278	314	314.0122
BRUNEI \$	BND	1	1,181.7441	1,181	1,179.3735	1,175.8176	1,195	1,194.7824
CAMBODIAN RIEL	KHR	100	38.3376	38	38.2607	38.1454	39	38.7606
CANADIAN DOLLAR	CAD	1	1,293.4081	1,292	1,290.8135	1,286.9216	1,308	1,307.6784
CHINESE YUAN	CNY	1	244.6439	244	244.1531	243.4170	247	247.3430
CZECH KORUNA	CZK	1	74.9674	75	74.8170	74.5915	76	75.7945
DANISH KRONE	DKK	1	256.2390	256	255.7250	254.9539	259	259.0661
EGYPTIAN POUND	EGP	1	99.8196	100	99.6194	99.3190	101	100.9210
HONG KONG DOLLAR	HKD	1	201.5934	201	201.1890	200.5824	204	203.8176
INDIAN RUPEE	INR	1	21.4285	21	21.3855	21.3211	22	21.6649
INDONESIAN RUPIAH	IDR	100	10.9730	11	10.9510	10.9180	11	11.0940
ISRAEL SHEKEL	ILS	1	482.1492	482	481.1820	479.7312	487	487.4688
KENYA SHILLING	KES	1	14.4904	14	14.4613	14.4177	15	14.6503
KOREA WON	KRW	100	140.3975	140	140.1159	139.6934	142	141.9466
KUWAITI DINAR	KWD	1	5,200.6511	5,195	5,190.2185	5,174.5696	5,258	5,258.0304
LAO KIP	LAK	100	16.5642	17	16.5309	16.4811	17	16.7469
MALAYSIAN RINGGIT	MYR	1	379.7772	379	379.0154	377.8726	384	383.9674
NEPALESE RUPEE	NPR	1	13.3927	13	13.3658	13.3255	14	13.5405
NEW ZEALAND DOLLAR	NZD	1	1,126.4106	1,125	1,124.1510	1,120.7616	1,139	1,138.8384
NORWEGIAN KRONER	NOK	1	189.1708	189	188.7913	188.2221	191	191.2579
PAKISTAN RUPEE	PKR	1	10.0817	10	10.0614	10.0311	10	10.1929
PHILIPPINE PESO	PHP	1	32.7684	33	32.7027	32.6041	33	33.1299
RUSSIAN RUBLE	RUB	1	21.6907	22	21.6472	21.5820	22	21.9300
SAUDI ARABIAN RIYAL	SAR	1	417.0750	417	416.2384	414.9834	422	421.6766
SERBIAN DINAR	RSD	1	16.2342	16	16.2016	16.1527	16	16.4133
SOUTH AFRICA RAND	ZAR	1	115.5623	115	115.3304	114.9827	117	116.8373
SRI LANKA RUPEE	LKR	1	7.8801	8	7.8643	7.8406	8	7.9670
SWEDISH KRONA	SEK	1	189.0711	189	188.6918	188.1229	191	191.1571
THAI BAHT	THB	1	50.1990	50	50.0982	49.9472	51	50.7528
VIETNAMESE DONG	VND	100	6.8112	7	6.7975	6.7770	7	6.8864
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**