

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-June-2021

Printed Date / Time:14/06/2021-12:20 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,552.3290	1,575	1,549.2150	1,544.5440	1,585	1,569.4560
EURO	EUR	1	1,914.5391	1,913	1,910.6985	1,904.9376	1,936	1,935.6624
SINGAPORE DOLLAR	SGD	1	1,189.4210	1,188	1,187.0350	1,183.4560	1,203	1,202.5440
POUND STERLING	GBP	1	2,227.0986	2,225	2,222.6310	2,215.9296	2,252	2,251.6704
SWISS FRANC	CHF	1	1,756.3152	1,755	1,752.7920	1,747.5072	1,776	1,775.6928
JAPANESE YEN	JPY	100	1,436.1785	1,435	1,433.2975	1,428.9760	1,452	1,452.0240
AUSTRALIAN DOLLAR	AUD	1	1,220.7268	1,220	1,218.2780	1,214.6048	1,234	1,234.1952
BANGLADESH TAKA	BDT	1	18.5512	19	18.5140	18.4581	19	18.7559
BRAZILLIAN REAL	BRL	1	311.1836	311	310.5594	309.6230	315	314.6170
BRUNEI \$	BND	1	1,189.4210	1,188	1,187.0350	1,183.4560	1,203	1,202.5440
CAMBODIAN RIEL	KHR	100	38.6078	39	38.5304	38.4142	39	39.0338
CANADIAN DOLLAR	CAD	1	1,300.7859	1,299	1,298.1765	1,294.2624	1,315	1,315.1376
CHINESE YUAN	CNY	1	246.2092	246	245.7152	244.9744	249	248.9256
CZECH KORUNA	CZK	1	75.6703	76	75.5185	75.2908	77	76.5052
DANISH KRONE	DKK	1	257.4653	257	256.9488	256.1741	260	260.3059
EGYPTIAN POUND	EGP	1	100.3979	100	100.1965	99.8944	102	101.5056
HONG KONG DOLLAR	HKD	1	202.7599	203	202.3532	201.7430	205	204.9970
INDIAN RUPEE	INR	1	21.5312	22	21.4880	21.4232	22	21.7688
INDONESIAN RUPIAH	IDR	100	11.0876	11	11.0654	11.0320	11	11.2100
ISRAEL SHEKEL	ILS	1	485.2000	485	484.2267	482.7667	491	490.5533
KENYA SHILLING	KES	1	14.5811	15	14.5519	14.5080	15	14.7420
KOREA WON	KRW	100	141.4045	141	141.1208	140.6954	143	142.9646
KUWAITI DINAR	KWD	1	5,231.1593	5,226	5,220.6655	5,204.9248	5,289	5,288.8752
LAO KIP	LAK	100	16.6609	17	16.6274	16.5773	17	16.8447
MALAYSIAN RINGGIT	MYR	1	382.7882	382	382.0203	380.8685	387	387.0115
NEPALESE RUPEE	NPR	1	13.4575	13	13.4305	13.3900	14	13.6060
NEW ZEALAND DOLLAR	NZD	1	1,131.9938	1,131	1,129.7230	1,126.3168	1,144	1,144.4832
NORWEGIAN KRONER	NOK	1	189.7989	190	189.4182	188.8470	192	191.8930
PAKISTAN RUPEE	PKR	1	10.0926	10	10.0724	10.0420	10	10.2040
PHILIPPINE PESO	PHP	1	32.9688	33	32.9027	32.8035	33	33.3325
RUSSIAN RUBLE	RUB	1	21.9490	22	21.9049	21.8389	22	22.1911
SAUDI ARABIAN RIYAL	SAR	1	419.4977	419	418.6562	417.3939	424	424.1261
SERBIAN DINAR	RSD	1	16.2850	16	16.2523	16.2033	16	16.4647
SOUTH AFRICA RAND	ZAR	1	115.9212	116	115.6886	115.3398	117	117.2002
SRI LANKA RUPEE	LKR	1	7.9458	8	7.9299	7.9059	8	8.0335
SWEDISH KRONA	SEK	1	190.5167	190	190.1346	189.5613	193	192.6187
THAI BAHT	THB	1	50.6685	51	50.5669	50.4144	51	51.2276
VIETNAMESE DONG	VND	100	6.8564	7	6.8426	6.8220	7	6.9320
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-June-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**