

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,549.3380	1,570	1,546.2300	1,541.5680	1,580	1,566.4320
EURO	EUR	1	1,873.6621	1,872	1,869.9035	1,864.2656	1,894	1,894.3344
SINGAPORE DOLLAR	SGD	1	1,171.4750	1,170	1,169.1250	1,165.6000	1,184	1,184.4000
POUND STERLING	GBP	1	2,193.0012	2,191	2,188.6020	2,182.0032	2,217	2,217.1968
SWISS FRANC	CHF	1	1,716.4352	1,715	1,712.9920	1,707.8272	1,735	1,735.3728
JAPANESE YEN	JPY	100	1,417.5346	1,416	1,414.6910	1,410.4256	1,433	1,433.1744
AUSTRALIAN DOLLAR	AUD	1	1,191.9135	1,191	1,189.5225	1,185.9360	1,205	1,205.0640
BANGLADESH TAKA	BDT	1	18.5033	18	18.4662	18.4105	19	18.7075
BRAZILLIAN REAL	BRL	1	310.3462	310	309.7236	308.7898	314	313.7702
BRUNEI \$	BND	1	1,171.4750	1,170	1,169.1250	1,165.6000	1,184	1,184.4000
CAMBODIAN RIEL	KHR	100	38.4742	38	38.3970	38.2813	39	38.8987
CANADIAN DOLLAR	CAD	1	1,273.7672	1,272	1,271.2120	1,267.3792	1,288	1,287.8208
CHINESE YUAN	CNY	1	243.9559	244	243.4666	242.7325	247	246.6475
CZECH KORUNA	CZK	1	73.5387	73	73.3912	73.1699	74	74.3501
DANISH KRONE	DKK	1	251.9419	252	251.4365	250.6784	255	254.7216
EGYPTIAN POUND	EGP	1	100.0589	100	99.8582	99.5571	101	101.1629
HONG KONG DOLLAR	HKD	1	202.0720	202	201.6666	201.0586	204	204.3014
INDIAN RUPEE	INR	1	21.2231	21	21.1806	21.1167	21	21.4573
INDONESIAN RUPIAH	IDR	100	10.9301	11	10.9082	10.8753	11	11.0507
ISRAEL SHEKEL	ILS	1	481.1522	481	480.1870	478.7392	486	486.4608
KENYA SHILLING	KES	1	14.5542	15	14.5250	14.4812	15	14.7148
KOREA WON	KRW	100	138.6827	139	138.4045	137.9872	140	140.2128
KUWAITI DINAR	KWD	1	5,208.2283	5,203	5,197.7805	5,182.1088	5,266	5,265.6912
LAO KIP	LAK	100	16.5751	17	16.5419	16.4920	17	16.7580
MALAYSIAN RINGGIT	MYR	1	379.2090	379	378.4482	377.3072	383	383.3928
NEPALESE RUPEE	NPR	1	13.2641	13	13.2375	13.1976	13	13.4104
NEW ZEALAND DOLLAR	NZD	1	1,106.1715	1,105	1,103.9525	1,100.6240	1,118	1,118.3760
NORWEGIAN KRONER	NOK	1	183.8468	184	183.4780	182.9248	186	185.8752
PAKISTAN RUPEE	PKR	1	9.9730	10	9.9530	9.9230	10	10.0830
PHILIPPINE PESO	PHP	1	32.4165	32	32.3514	32.2539	33	32.7741
RUSSIAN RUBLE	RUB	1	21.6170	22	21.5736	21.5085	22	21.8555
SAUDI ARABIAN RIYAL	SAR	1	418.3711	418	417.5318	416.2730	423	422.9870
SERBIAN DINAR	RSD	1	15.9400	16	15.9081	15.8601	16	16.1159
SOUTH AFRICA RAND	ZAR	1	111.3749	111	111.1514	110.8163	113	112.6037
SRI LANKA RUPEE	LKR	1	7.9242	8	7.9083	7.8844	8	8.0116
SWEDISH KRONA	SEK	1	183.9365	184	183.5676	183.0141	186	185.9659
THAI BAHT	THB	1	49.9676	50	49.8674	49.7171	51	50.5189
VIETNAMESE DONG	VND	100	6.8320	7	6.8183	6.7978	7	6.9074
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**