

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,752.7260	1,775	1,749.2100	1,743.9360	1,785	1,772.0640
EURO	EUR	1	2,055.5149	2,053	2,051.3915	2,045.2064	2,078	2,078.1936
SINGAPORE DOLLAR	SGD	1	1,299.3901	1,298	1,296.7835	1,292.8736	1,314	1,313.7264
POUND STERLING	GBP	1	2,412.3412	2,410	2,407.5020	2,400.2432	2,439	2,438.9568
SWISS FRANC	CHF	1	1,891.9072	1,890	1,888.1120	1,882.4192	1,913	1,912.7808
JAPANESE YEN	JPY	100	1,595.7982	1,594	1,592.5970	1,587.7952	1,613	1,613.4048
AUSTRALIAN DOLLAR	AUD	1	1,276.4591	1,275	1,273.8985	1,270.0576	1,291	1,290.5424
BANGLADESH TAKA	BDT	1	20.4574	20	20.4164	20.3548	21	20.6832
BRAZILLIAN REAL	BRL	1	334.0249	334	333.3548	332.3498	338	337.7102
BRUNEI \$	BND	1	1,299.3901	1,298	1,296.7835	1,292.8736	1,314	1,313.7264
CAMBODIAN RIEL	KHR	100	42.7743	43	42.6885	42.5598	43	43.2462
CANADIAN DOLLAR	CAD	1	1,380.7453	1,379	1,377.9755	1,373.8208	1,396	1,395.9792
CHINESE YUAN	CNY	1	270.7553	270	270.2122	269.3974	274	273.7426
CZECH KORUNA	CZK	1	81.2156	81	81.0527	80.8083	82	82.1117
DANISH KRONE	DKK	1	276.4282	276	275.8737	275.0419	279	279.4781
EGYPTIAN POUND	EGP	1	111.0259	111	110.8032	110.4691	112	112.2509
HONG KONG DOLLAR	HKD	1	224.1655	224	223.7158	223.0413	227	226.6387
INDIAN RUPEE	INR	1	23.7635	24	23.7158	23.6443	24	24.0257
INDONESIAN RUPIAH	IDR	100	12.2422	12	12.2176	12.1808	12	12.3772
ISRAEL SHEKEL	ILS	1	543.7837	543	542.6929	541.0566	550	549.7834
KENYA SHILLING	KES	1	15.8543	16	15.8225	15.7748	16	16.0292
KOREA WON	KRW	100	148.8621	149	148.5634	148.1155	151	150.5045
KUWAITI DINAR	KWD	1	5,800.9448	5,795	5,789.3080	5,771.8528	5,865	5,864.9472
LAO KIP	LAK	100	18.2012	18	18.1647	18.1100	18	18.4020
MALAYSIAN RINGGIT	MYR	1	419.5575	419	418.7159	417.4534	424	424.1866
NEPALESE RUPEE	NPR	1	14.8523	15	14.8225	14.7778	15	15.0162
NEW ZEALAND DOLLAR	NZD	1	1,241.6638	1,240	1,239.1730	1,235.4368	1,255	1,255.3632
NORWEGIAN KRONER	NOK	1	202.9493	203	202.5422	201.9315	205	205.1885
PAKISTAN RUPEE	PKR	1	10.4236	10	10.4027	10.3714	11	10.5386
PHILIPPINE PESO	PHP	1	34.9369	35	34.8668	34.7617	35	35.3223
RUSSIAN RUBLE	RUB	1	24.0776	24	24.0292	23.9568	24	24.3432
SAUDI ARABIAN RIYAL	SAR	1	465.1902	465	464.2570	462.8573	470	470.3227
SERBIAN DINAR	RSD	1	17.4834	17	17.4483	17.3957	18	17.6763
SOUTH AFRICA RAND	ZAR	1	120.4177	120	120.1761	119.8138	122	121.7462
SRI LANKA RUPEE	LKR	1	8.7456	9	8.7280	8.7017	9	8.8421
SWEDISH KRONA	SEK	1	202.6402	202	202.2337	201.6240	205	204.8760
THAI BAHT	THB	1	52.9028	53	52.7967	52.6375	53	53.4865
VIETNAMESE DONG	VND	100	7.6670	8	7.6516	7.6286	8	7.7516
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-September-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT