

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,757.7110	1,790	1,754.1850	1,748.8960	1,800	1,777.1040
EURO	EUR	1	2,055.2158	2,053	2,051.0930	2,044.9088	2,078	2,077.8912
SINGAPORE DOLLAR	SGD	1	1,296.7979	1,295	1,294.1965	1,290.2944	1,311	1,311.1056
POUND STERLING	GBP	1	2,407.4559	2,405	2,402.6265	2,395.3824	2,434	2,434.0176
SWISS FRANC	CHF	1	1,882.0369	1,880	1,878.2615	1,872.5984	1,903	1,902.8016
JAPANESE YEN	JPY	100	1,586.3267	1,585	1,583.1445	1,578.3712	1,604	1,603.8288
AUSTRALIAN DOLLAR	AUD	1	1,276.8579	1,276	1,274.2965	1,270.4544	1,291	1,290.9456
BANGLADESH TAKA	BDT	1	20.4574	20	20.4164	20.3548	21	20.6832
BRAZILLIAN REAL	BRL	1	331.9013	332	331.2355	330.2368	336	335.5632
BRUNEI \$	BND	1	1,296.7979	1,295	1,294.1965	1,290.2944	1,311	1,311.1056
CAMBODIAN RIEL	KHR	100	42.7583	43	42.6726	42.5439	43	43.2301
CANADIAN DOLLAR	CAD	1	1,380.3465	1,379	1,377.5775	1,373.4240	1,396	1,395.5760
CHINESE YUAN	CNY	1	270.3764	270	269.8340	269.0205	273	273.3595
CZECH KORUNA	CZK	1	81.2874	81	81.1243	80.8797	82	82.1843
DANISH KRONE	DKK	1	276.3784	276	275.8240	274.9923	279	279.4277
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	23.7366	24	23.6890	23.6175	24	23.9985
INDONESIAN RUPIAH	IDR	100	12.2631	12	12.2385	12.2016	12	12.3984
ISRAEL SHEKEL	ILS	1	543.8037	543	542.7128	541.0765	550	549.8035
KENYA SHILLING	KES	1	15.8324	16	15.8006	15.7530	16	16.0070
KOREA WON	KRW	100	148.1642	148	147.8670	147.4211	150	149.7989
KUWAITI DINAR	KWD	1	5,799.4493	5,794	5,787.8155	5,770.3648	5,863	5,863.4352
LAO KIP	LAK	100	18.1653	18	18.1289	18.0742	18	18.3658
MALAYSIAN RINGGIT	MYR	1	418.2016	418	417.3627	416.1043	423	422.8157
NEPALESE RUPEE	NPR	1	14.8354	15	14.8056	14.7610	15	14.9990
NEW ZEALAND DOLLAR	NZD	1	1,235.6818	1,234	1,233.2030	1,229.4848	1,249	1,249.3152
NORWEGIAN KRONER	NOK	1	202.8895	203	202.4825	201.8720	205	205.1280
PAKISTAN RUPEE	PKR	1	10.4107	10	10.3898	10.3585	11	10.5255
PHILIPPINE PESO	PHP	1	34.9299	35	34.8598	34.7547	35	35.3153
RUSSIAN RUBLE	RUB	1	24.0347	24	23.9865	23.9141	24	24.2999
SAUDI ARABIAN RIYAL	SAR	1	465.2201	465	464.2869	462.8870	470	470.3530
SERBIAN DINAR	RSD	1	17.4794	17	17.4443	17.3917	18	17.6723
SOUTH AFRICA RAND	ZAR	1	119.4007	119	119.1612	118.8019	121	120.7181
SRI LANKA RUPEE	LKR	1	8.7238	9	8.7062	8.6800	9	8.8200
SWEDISH KRONA	SEK	1	202.5106	202	202.1044	201.4950	205	204.7450
THAI BAHT	THB	1	52.4811	52	52.3758	52.2179	53	53.0601
VIETNAMESE DONG	VND	100	7.6619	8	7.6466	7.6235	8	7.7465
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**