

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,764.6900	1,790	1,761.1500	1,755.8400	1,800	1,784.1600
EURO	EUR	1	2,041.6566	2,040	2,037.5610	2,031.4176	2,064	2,064.1824
SINGAPORE DOLLAR	SGD	1	1,289.4201	1,288	1,286.8335	1,282.9536	1,304	1,303.6464
POUND STERLING	GBP	1	2,384.6246	2,382	2,379.8410	2,372.6656	2,411	2,410.9344
SWISS FRANC	CHF	1	1,870.9702	1,869	1,867.2170	1,861.5872	1,892	1,891.6128
JAPANESE YEN	JPY	100	1,591.2120	1,590	1,588.0200	1,583.2320	1,609	1,608.7680
AUSTRALIAN DOLLAR	AUD	1	1,261.0056	1,260	1,258.4760	1,254.6816	1,275	1,274.9184
BANGLADESH TAKA	BDT	1	20.4724	20	20.4313	20.3697	21	20.6983
BRAZILLIAN REAL	BRL	1	329.8874	330	329.2256	328.2330	334	333.5270
BRUNEI \$	BND	1	1,289.4201	1,288	1,286.8335	1,282.9536	1,304	1,303.6464
CAMBODIAN RIEL	KHR	100	42.7743	43	42.6885	42.5598	43	43.2462
CANADIAN DOLLAR	CAD	1	1,358.4125	1,357	1,355.6875	1,351.6000	1,373	1,373.4000
CHINESE YUAN	CNY	1	269.8281	270	269.2868	268.4749	273	272.8051
CZECH KORUNA	CZK	1	80.3103	80	80.1492	79.9076	81	81.1964
DANISH KRONE	DKK	1	274.5539	274	274.0031	273.1770	278	277.5830
EGYPTIAN POUND	EGP	1	110.9561	111	110.7336	110.3997	112	112.1803
HONG KONG DOLLAR	HKD	1	224.0458	224	223.5964	222.9222	227	226.5178
INDIAN RUPEE	INR	1	23.6608	24	23.6133	23.5421	24	23.9219
INDONESIAN RUPIAH	IDR	100	12.2501	12	12.2256	12.1887	12	12.3853
ISRAEL SHEKEL	ILS	1	542.5574	542	541.4690	539.8365	549	548.5435
KENYA SHILLING	KES	1	15.8473	16	15.8155	15.7678	16	16.0222
KOREA WON	KRW	100	146.8382	147	146.5436	146.1018	148	148.4582
KUWAITI DINAR	KWD	1	5,796.5580	5,791	5,784.9300	5,767.4880	5,861	5,860.5120
LAO KIP	LAK	100	18.1344	18	18.0981	18.0435	18	18.3345
MALAYSIAN RINGGIT	MYR	1	416.1578	416	415.3230	414.0707	421	420.7493
NEPALESE RUPEE	NPR	1	14.7875	15	14.7578	14.7133	15	14.9507
NEW ZEALAND DOLLAR	NZD	1	1,223.8175	1,223	1,221.3625	1,217.6800	1,237	1,237.3200
NORWEGIAN KRONER	NOK	1	198.7619	199	198.3632	197.7651	201	200.9549
PAKISTAN RUPEE	PKR	1	10.3090	10	10.2883	10.2573	10	10.4227
PHILIPPINE PESO	PHP	1	34.7654	35	34.6956	34.5910	35	35.1490
RUSSIAN RUBLE	RUB	1	23.7595	24	23.7118	23.6404	24	24.0216
SAUDI ARABIAN RIYAL	SAR	1	465.2401	465	464.3068	462.9069	470	470.3731
SERBIAN DINAR	RSD	1	17.3588	17	17.3239	17.2717	18	17.5503
SOUTH AFRICA RAND	ZAR	1	117.8354	118	117.5990	117.2445	119	119.1355
SRI LANKA RUPEE	LKR	1	8.7456	9	8.7280	8.7017	9	8.8421
SWEDISH KRONA	SEK	1	199.5097	199	199.1094	198.5091	202	201.7109
THAI BAHT	THB	1	52.3086	52	52.2037	52.0463	53	52.8857
VIETNAMESE DONG	VND	100	7.6621	8	7.6468	7.6237	8	7.7467
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**