

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-September-2021

Printed Date / Time:27/09/2021-11:29 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,779.6450	1,815	1,776.0750	1,770.7200	1,825	1,799.2800
EURO	EUR	1	2,053.4212	2,051	2,049.3020	2,043.1232	2,076	2,076.0768
SINGAPORE DOLLAR	SGD	1	1,294.9036	1,294	1,292.3060	1,288.4096	1,309	1,309.1904
POUND STERLING	GBP	1	2,399.7790	2,397	2,394.9650	2,387.7440	2,426	2,426.2560
SWISS FRANC	CHF	1	1,893.2033	1,891	1,889.4055	1,883.7088	1,914	1,914.0912
JAPANESE YEN	JPY	100	1,584.8312	1,583	1,581.6520	1,576.8832	1,602	1,602.3168
AUSTRALIAN DOLLAR	AUD	1	1,273.9666	1,273	1,271.4110	1,267.5776	1,288	1,288.0224
BANGLADESH TAKA	BDT	1	20.5282	21	20.4870	20.4253	21	20.7547
BRAZILLIAN REAL	BRL	1	329.8973	330	329.2356	328.2429	334	333.5371
BRUNEI \$	BND	1	1,294.9036	1,294	1,292.3060	1,288.4096	1,309	1,309.1904
CAMBODIAN RIEL	KHR	100	42.9169	43	42.8308	42.7016	43	43.3904
CANADIAN DOLLAR	CAD	1	1,380.5459	1,379	1,377.7765	1,373.6224	1,396	1,395.7776
CHINESE YUAN	CNY	1	270.7453	270	270.2022	269.3875	274	273.7325
CZECH KORUNA	CZK	1	80.9056	81	80.7433	80.4998	82	81.7982
DANISH KRONE	DKK	1	276.1092	276	275.5553	274.7245	279	279.1555
EGYPTIAN POUND	EGP	1	111.4447	111	111.2211	110.8858	113	112.6742
HONG KONG DOLLAR	HKD	1	224.7637	225	224.3128	223.6365	227	227.2435
INDIAN RUPEE	INR	1	23.7416	24	23.6939	23.6225	24	24.0035
INDONESIAN RUPIAH	IDR	100	12.2721	12	12.2475	12.2105	12	12.4075
ISRAEL SHEKEL	ILS	1	546.8645	546	545.7675	544.1219	553	552.8981
KENYA SHILLING	KES	1	15.8493	16	15.8175	15.7698	16	16.0242
KOREA WON	KRW	100	148.6527	149	148.3545	147.9072	150	150.2928
KUWAITI DINAR	KWD	1	5,813.1082	5,807	5,801.4470	5,783.9552	5,877	5,877.2448
LAO KIP	LAK	100	17.7516	18	17.7160	17.6626	18	17.9474
MALAYSIAN RINGGIT	MYR	1	417.8427	417	417.0045	415.7472	422	422.4528
NEPALESE RUPEE	NPR	1	14.8393	15	14.8096	14.7649	15	15.0031
NEW ZEALAND DOLLAR	NZD	1	1,233.7875	1,233	1,231.3125	1,227.6000	1,247	1,247.4000
NORWEGIAN KRONER	NOK	1	203.8765	204	203.4676	202.8541	206	206.1259
PAKISTAN RUPEE	PKR	1	10.3289	10	10.3082	10.2771	10	10.4429
PHILIPPINE PESO	PHP	1	34.4842	34	34.4151	34.3113	35	34.8647
RUSSIAN RUBLE	RUB	1	23.9818	24	23.9337	23.8616	24	24.2464
SAUDI ARABIAN RIYAL	SAR	1	466.5063	466	465.5704	464.1667	472	471.6533
SERBIAN DINAR	RSD	1	17.4555	17	17.4205	17.3679	18	17.6481
SOUTH AFRICA RAND	ZAR	1	117.4566	117	117.2210	116.8675	119	118.7525
SRI LANKA RUPEE	LKR	1	8.7706	9	8.7530	8.7266	9	8.8674
SWEDISH KRONA	SEK	1	202.6502	202	202.2437	201.6339	205	204.8861
THAI BAHT	THB	1	52.4183	52	52.3131	52.1554	53	52.9966
VIETNAMESE DONG	VND	100	7.6861	8	7.6707	7.6475	8	7.7709
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**