

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,855.4170	1,900	1,851.6950	1,846.1120	1,910	1,875.8880
EURO	EUR	1	2,235.1743	2,233	2,230.6905	2,223.9648	2,260	2,259.8352
SINGAPORE DOLLAR	SGD	1	1,411.3532	1,410	1,408.5220	1,404.2752	1,427	1,426.9248
POUND STERLING	GBP	1	2,590.2060	2,588	2,585.0100	2,577.2160	2,619	2,618.7840
SWISS FRANC	CHF	1	2,061.9954	2,060	2,057.8590	2,051.6544	2,085	2,084.7456
JAPANESE YEN	JPY	100	1,721.2208	1,719	1,717.7680	1,712.5888	1,740	1,740.2112
AUSTRALIAN DOLLAR	AUD	1	1,389.8180	1,388	1,387.0300	1,382.8480	1,405	1,405.1520
BANGLADESH TAKA	BDT	1	22.3617	22	22.3169	22.2496	23	22.6084
BRAZILLIAN REAL	BRL	1	352.8782	353	352.1703	351.1085	357	356.7715
BRUNEI \$	BND	1	1,411.3532	1,410	1,408.5220	1,404.2752	1,427	1,426.9248
CAMBODIAN RIEL	KHR	100	47.0145	47	46.9202	46.7788	48	47.5332
CANADIAN DOLLAR	CAD	1	1,510.1559	1,509	1,507.1265	1,502.5824	1,527	1,526.8176
CHINESE YUAN	CNY	1	296.1888	296	295.5946	294.7034	299	299.4566
CZECH KORUNA	CZK	1	87.6333	88	87.4575	87.1938	89	88.6002
DANISH KRONE	DKK	1	300.5756	300	299.9726	299.0682	304	303.8918
EGYPTIAN POUND	EGP	1	121.9530	122	121.7084	121.3414	123	123.2986
HONG KONG DOLLAR	HKD	1	246.1493	246	245.6556	244.9149	249	248.8651
INDIAN RUPEE	INR	1	25.8123	26	25.7605	25.6829	26	26.0971
INDONESIAN RUPIAH	IDR	100	13.4047	13	13.3778	13.3374	14	13.5526
ISRAEL SHEKEL	ILS	1	596.2459	596	595.0498	593.2557	603	602.8243
KENYA SHILLING	KES	1	17.3378	17	17.3030	17.2509	18	17.5291
KOREA WON	KRW	100	161.8929	162	161.5681	161.0810	164	163.6790
KUWAITI DINAR	KWD	1	6,356.2738	6,350	6,343.5230	6,324.3968	6,426	6,426.4032
LAO KIP	LAK	100	19.4355	19	19.3965	19.3380	20	19.6500
MALAYSIAN RINGGIT	MYR	1	457.6728	457	456.7548	455.3776	463	462.7224
NEPALESE RUPEE	NPR	1	16.1295	16	16.0971	16.0486	16	16.3074
NEW ZEALAND DOLLAR	NZD	1	1,331.2941	1,330	1,328.6235	1,324.6176	1,346	1,345.9824
NORWEGIAN KRONER	NOK	1	220.7358	221	220.2930	219.6288	223	223.1712
PAKISTAN RUPEE	PKR	1	11.2123	11	11.1898	11.1560	11	11.3360
PHILIPPINE PESO	PHP	1	37.7055	38	37.6299	37.5164	38	38.1216
RUSSIAN RUBLE	RUB	1	26.3397	26	26.2869	26.2076	27	26.6304
SAUDI ARABIAN RIYAL	SAR	1	510.7432	510	509.7186	508.1818	516	516.3782
SERBIAN DINAR	RSD	1	19.0098	19	18.9717	18.9145	19	19.2195
SOUTH AFRICA RAND	ZAR	1	127.7656	128	127.5092	127.1248	129	129.1752
SRI LANKA RUPEE	LKR	1	9.5911	10	9.5719	9.5430	10	9.6970
SWEDISH KRONA	SEK	1	219.1107	219	218.6712	218.0118	222	221.5282
THAI BAHT	THB	1	56.6645	57	56.5508	56.3803	57	57.2897
VIETNAMESE DONG	VND	100	8.4193	8	8.4024	8.3770	9	8.5122
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**