

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-October-2021

Printed Date / Time:07/10/2021-11:28 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,958.1080	1,955	1,954.1800	1,948.2880	1,965	1,979.7120
EURO	EUR	1	2,277.2477	2,275	2,272.6795	2,265.8272	2,302	2,302.3728
SINGAPORE DOLLAR	SGD	1	1,447.6440	1,446	1,444.7400	1,440.3840	1,464	1,463.6160
POUND STERLING	GBP	1	2,671.9600	2,669	2,666.6000	2,658.5600	2,701	2,701.4400
SWISS FRANC	CHF	1	2,119.4226	2,117	2,115.1710	2,108.7936	2,143	2,142.8064
JAPANESE YEN	JPY	100	1,767.1825	1,765	1,763.6375	1,758.3200	1,787	1,786.6800
AUSTRALIAN DOLLAR	AUD	1	1,425.7100	1,424	1,422.8500	1,418.5600	1,441	1,441.4400
BANGLADESH TAKA	BDT	1	22.9499	23	22.9039	22.8348	23	23.2032
BRAZILLIAN REAL	BRL	1	359.8771	360	359.1552	358.0723	364	363.8477
BRUNEI \$	BND	1	1,447.6440	1,446	1,444.7400	1,440.3840	1,464	1,463.6160
CAMBODIAN RIEL	KHR	100	48.3106	48	48.2137	48.0684	49	48.8436
CANADIAN DOLLAR	CAD	1	1,559.8065	1,558	1,556.6775	1,551.9840	1,577	1,577.0160
CHINESE YUAN	CNY	1	305.7500	305	305.1366	304.2166	309	309.1234
CZECH KORUNA	CZK	1	89.6572	90	89.4774	89.2076	91	90.6464
DANISH KRONE	DKK	1	306.1189	306	305.5048	304.5837	309	309.4963
EGYPTIAN POUND	EGP	1	125.3030	125	125.0516	124.6746	127	126.6854
HONG KONG DOLLAR	HKD	1	253.1483	253	252.6404	251.8787	256	255.9413
INDIAN RUPEE	INR	1	26.3437	26	26.2909	26.2116	27	26.6344
INDONESIAN RUPIAH	IDR	100	13.8294	14	13.8016	13.7600	14	13.9820
ISRAEL SHEKEL	ILS	1	606.5648	606	605.3480	603.5229	613	613.2571
KENYA SHILLING	KES	1	17.8214	18	17.7856	17.7320	18	18.0180
KOREA WON	KRW	100	164.7443	165	164.4138	163.9181	167	166.5619
KUWAITI DINAR	KWD	1	6,536.0329	6,529	6,522.9215	6,503.2544	6,608	6,608.1456
LAO KIP	LAK	100	19.6170	20	19.5776	19.5186	20	19.8334
MALAYSIAN RINGGIT	MYR	1	471.0426	471	470.0977	468.6803	476	476.2397
NEPALESE RUPEE	NPR	1	165.0175	165	164.6864	164.1899	167	166.8381
NEW ZEALAND DOLLAR	NZD	1	1,356.8173	1,355	1,354.0955	1,350.0128	1,372	1,371.7872
NORWEGIAN KRONER	NOK	1	228.3529	228	227.8948	227.2077	231	230.8723
PAKISTAN RUPEE	PKR	1	11.5183	12	11.4952	11.4606	12	11.6454
PHILIPPINE PESO	PHP	1	38.7035	39	38.6259	38.5094	39	39.1306
RUSSIAN RUBLE	RUB	1	27.1603	27	27.1058	27.0241	27	27.4599
SAUDI ARABIAN RIYAL	SAR	1	525.5785	525	524.5242	522.9427	531	531.3773
SERBIAN DINAR	RSD	1	19.3627	19	19.3239	19.2656	20	19.5764
SOUTH AFRICA RAND	ZAR	1	130.0686	130	129.8077	129.4163	132	131.5037
SRI LANKA RUPEE	LKR	1	9.8677	10	9.8479	9.8182	10	9.9766
SWEDISH KRONA	SEK	1	223.7168	223	223.2680	222.5949	226	226.1851
THAI BAHT	THB	1	58.0583	58	57.9418	57.7671	59	58.6989
VIETNAMESE DONG	VND	100	8.6602	9	8.6429	8.6168	9	8.7558
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-October-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT