

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-October-2021

Printed Date / Time:15/10/2021-11:18 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,878.3480	1,880	1,874.5800	1,868.9280	1,900	1,899.0720
EURO	EUR	1	2,174.1579	2,172	2,169.7965	2,163.2544	2,198	2,198.1456
SINGAPORE DOLLAR	SGD	1	1,389.5189	1,388	1,386.7315	1,382.5504	1,405	1,404.8496
POUND STERLING	GBP	1	2,565.0816	2,563	2,559.9360	2,552.2176	2,593	2,593.3824
SWISS FRANC	CHF	1	2,034.8770	2,033	2,030.7950	2,024.6720	2,057	2,057.3280
JAPANESE YEN	JPY	100	1,651.7299	1,650	1,648.4165	1,643.4464	1,670	1,669.9536
AUSTRALIAN DOLLAR	AUD	1	1,387.8240	1,386	1,385.0400	1,380.8640	1,403	1,403.1360
BANGLADESH TAKA	BDT	1	21.8552	22	21.8114	21.7456	22	22.0964
BRAZILLIAN REAL	BRL	1	339.5882	339	338.9070	337.8851	343	343.3349
BRUNEI \$	BND	1	1,389.5189	1,388	1,386.7315	1,382.5504	1,405	1,404.8496
CAMBODIAN RIEL	KHR	100	45.9617	46	45.8695	45.7312	46	46.4688
CANADIAN DOLLAR	CAD	1	1,510.6544	1,509	1,507.6240	1,503.0784	1,527	1,527.3216
CHINESE YUAN	CNY	1	290.9844	291	290.4007	289.5251	294	294.1949
CZECH KORUNA	CZK	1	85.6254	86	85.4536	85.1959	87	86.5701
DANISH KRONE	DKK	1	292.1808	292	291.5947	290.7155	295	295.4045
EGYPTIAN POUND	EGP	1	119.3409	119	119.1015	118.7424	121	120.6576
HONG KONG DOLLAR	HKD	1	240.7157	240	240.2328	239.5085	243	243.3715
INDIAN RUPEE	INR	1	24.8771	25	24.8272	24.7524	25	25.1516
INDONESIAN RUPIAH	IDR	100	13.2631	13	13.2365	13.1966	13	13.4094
ISRAEL SHEKEL	ILS	1	580.8821	580	579.7168	577.9690	587	587.2910
KENYA SHILLING	KES	1	16.8922	17	16.8583	16.8075	17	17.0785
KOREA WON	KRW	100	158.0245	158	157.7075	157.2320	160	159.7680
KUWAITI DINAR	KWD	1	6,206.8235	6,201	6,194.3725	6,175.6960	6,275	6,275.3040
LAO KIP	LAK	100	18.5053	18	18.4682	18.4125	19	18.7095
MALAYSIAN RINGGIT	MYR	1	451.1425	451	450.2375	448.8800	456	456.1200
NEPALESE RUPEE	NPR	1	15.5482	16	15.5170	15.4702	16	15.7198
NEW ZEALAND DOLLAR	NZD	1	1,314.0460	1,313	1,311.4100	1,307.4560	1,329	1,328.5440
NORWEGIAN KRONER	NOK	1	222.0718	222	221.6263	220.9581	225	224.5219
PAKISTAN RUPEE	PKR	1	10.9421	11	10.9201	10.8872	11	11.0628
PHILIPPINE PESO	PHP	1	36.9907	37	36.9165	36.8052	37	37.3988
RUSSIAN RUBLE	RUB	1	26.1134	26	26.0610	25.9825	26	26.4015
SAUDI ARABIAN RIYAL	SAR	1	499.2178	499	498.2164	496.7142	505	504.7258
SERBIAN DINAR	RSD	1	18.4963	18	18.4592	18.4036	19	18.7004
SOUTH AFRICA RAND	ZAR	1	127.2471	127	126.9918	126.6090	129	128.6510
SRI LANKA RUPEE	LKR	1	9.2696	9	9.2510	9.2231	9	9.3719
SWEDISH KRONA	SEK	1	216.7378	217	216.3030	215.6509	219	219.1291
THAI BAHT	THB	1	56.4422	56	56.3289	56.1591	57	57.0649
VIETNAMESE DONG	VND	100	8.2277	8	8.2112	8.1865	8	8.3185
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-October-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**