

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 18-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,849.4350	1,850	1,845.7250	1,840.1600	1,880	1,869.8400
EURO	EUR	1	2,117.7277	2,116	2,113.4795	2,107.1072	2,141	2,141.0928
SINGAPORE DOLLAR	SGD	1	1,353.7266	1,352	1,351.0110	1,346.9376	1,369	1,368.6624
POUND STERLING	GBP	1	2,505.2616	2,503	2,500.2360	2,492.6976	2,533	2,532.9024
SWISS FRANC	CHF	1	1,977.1507	1,975	1,973.1845	1,967.2352	1,999	1,998.9648
JAPANESE YEN	JPY	100	1,597.0943	1,595	1,593.8905	1,589.0848	1,615	1,614.7152
AUSTRALIAN DOLLAR	AUD	1	1,354.1254	1,353	1,351.4090	1,347.3344	1,369	1,369.0656
BANGLADESH TAKA	BDT	1	21.3248	21	21.2821	21.2179	22	21.5601
BRAZILLIAN REAL	BRL	1	330.9641	331	330.3002	329.3043	335	334.6157
BRUNEI \$	BND	1	1,353.7266	1,352	1,351.0110	1,346.9376	1,369	1,368.6624
CAMBODIAN RIEL	KHR	100	44.8052	45	44.7153	44.5805	45	45.2995
CANADIAN DOLLAR	CAD	1	1,478.1522	1,477	1,475.1870	1,470.7392	1,494	1,494.4608
CHINESE YUAN	CNY	1	283.7661	283	283.1969	282.3430	287	286.8970
CZECH KORUNA	CZK	1	83.3143	83	83.1472	82.8965	84	84.2335
DANISH KRONE	DKK	1	284.6335	284	284.0626	283.2061	288	287.7739
EGYPTIAN POUND	EGP	1	116.0907	116	115.8578	115.5085	117	117.3715
HONG KONG DOLLAR	HKD	1	234.5542	234	234.0837	233.3779	237	237.1421
INDIAN RUPEE	INR	1	24.3467	24	24.2979	24.2246	25	24.6154
INDONESIAN RUPIAH	IDR	100	12.9670	13	12.9410	12.9020	13	13.1100
ISRAEL SHEKEL	ILS	1	566.5153	566	565.3789	563.6742	573	572.7658
KENYA SHILLING	KES	1	16.4555	16	16.4225	16.3730	17	16.6370
KOREA WON	KRW	100	154.3356	154	154.0260	153.5616	156	156.0384
KUWAITI DINAR	KWD	1	6,048.5996	6,043	6,036.4660	6,018.2656	6,115	6,115.3344
LAO KIP	LAK	100	18.0268	18	17.9906	17.9364	18	18.2256
MALAYSIAN RINGGIT	MYR	1	438.8395	438	437.9592	436.6387	444	443.6813
NEPALESE RUPEE	NPR	1	15.1554	15	15.1250	15.0794	15	15.3226
NEW ZEALAND DOLLAR	NZD	1	1,287.4261	1,286	1,284.8435	1,280.9696	1,302	1,301.6304
NORWEGIAN KRONER	NOK	1	216.7777	217	216.3428	215.6906	219	219.1694
PAKISTAN RUPEE	PKR	1	10.6529	11	10.6316	10.5995	11	10.7705
PHILIPPINE PESO	PHP	1	35.9379	36	35.8658	35.7576	36	36.3344
RUSSIAN RUBLE	RUB	1	25.6428	26	25.5914	25.5142	26	25.9258
SAUDI ARABIAN RIYAL	SAR	1	486.5360	486	485.5600	484.0960	492	491.9040
SERBIAN DINAR	RSD	1	18.0158	18	17.9796	17.9254	18	18.2146
SOUTH AFRICA RAND	ZAR	1	124.3259	124	124.0765	123.7024	126	125.6976
SRI LANKA RUPEE	LKR	1	9.0792	9	9.0610	9.0336	9	9.1794
SWEDISH KRONA	SEK	1	211.4039	211	210.9798	210.3437	214	213.7363
THAI BAHT	THB	1	54.8430	55	54.7330	54.5679	55	55.4481
VIETNAMESE DONG	VND	100	8.0179	8	8.0018	7.9777	8	8.1063
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-October-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**