

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-October-2021

Printed Date / Time:25/10/2021-12:23 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,804.5700	1,810	1,800.9500	1,795.5200	1,820	1,824.4800
EURO	EUR	1	2,088.9144	2,087	2,084.7240	2,078.4384	2,112	2,111.9616
SINGAPORE DOLLAR	SGD	1	1,334.5842	1,333	1,331.9070	1,327.8912	1,349	1,349.3088
POUND STERLING	GBP	1	2,475.7504	2,473	2,470.7840	2,463.3344	2,503	2,503.0656
SWISS FRANC	CHF	1	1,957.2107	1,955	1,953.2845	1,947.3952	1,979	1,978.8048
JAPANESE YEN	JPY	100	1,575.0606	1,573	1,571.9010	1,567.1616	1,592	1,592.4384
AUSTRALIAN DOLLAR	AUD	1	1,346.4485	1,345	1,343.7475	1,339.6960	1,361	1,361.3040
BANGLADESH TAKA	BDT	1	20.9579	21	20.9159	20.8528	21	21.1892
BRAZILLIAN REAL	BRL	1	317.1158	317	316.4796	315.5254	321	320.6146
BRUNEI \$	BND	1	1,334.5842	1,333	1,331.9070	1,327.8912	1,349	1,349.3088
CAMBODIAN RIEL	KHR	100	44.0714	44	43.9830	43.8504	45	44.5576
CANADIAN DOLLAR	CAD	1	1,454.6230	1,453	1,451.7050	1,447.3280	1,471	1,470.6720
CHINESE YUAN	CNY	1	280.9048	281	280.3412	279.4960	284	284.0040
CZECH KORUNA	CZK	1	81.4140	81	81.2507	81.0057	82	82.3123
DANISH KRONE	DKK	1	280.7353	280	280.1721	279.3274	284	283.8326
EGYPTIAN POUND	EGP	1	114.3060	114	114.0768	113.7328	116	115.5672
HONG KONG DOLLAR	HKD	1	230.8155	231	230.3524	229.6579	233	233.3621
INDIAN RUPEE	INR	1	24.0068	24	23.9586	23.8864	24	24.2716
INDONESIAN RUPIAH	IDR	100	12.7078	13	12.6823	12.6440	13	12.8480
ISRAEL SHEKEL	ILS	1	559.3270	559	558.2050	556.5219	565	565.4981
KENYA SHILLING	KES	1	16.1674	16	16.1349	16.0863	16	16.3457
KOREA WON	KRW	100	152.8102	153	152.5036	152.0438	154	154.4962
KUWAITI DINAR	KWD	1	5,952.5885	5,947	5,940.6475	5,922.7360	6,018	6,018.2640
LAO KIP	LAK	100	17.6698	18	17.6344	17.5812	18	17.8648
MALAYSIAN RINGGIT	MYR	1	432.2294	432	431.3624	430.0618	437	436.9982
NEPALESE RUPEE	NPR	1	15.0048	15	14.9748	14.9296	15	15.1704
NEW ZEALAND DOLLAR	NZD	1	1,289.0213	1,288	1,286.4355	1,282.5568	1,303	1,303.2432
NORWEGIAN KRONER	NOK	1	215.2623	215	214.8304	214.1827	218	217.6373
PAKISTAN RUPEE	PKR	1	10.2860	10	10.2654	10.2345	10	10.3995
PHILIPPINE PESO	PHP	1	35.3337	35	35.2628	35.1565	36	35.7235
RUSSIAN RUBLE	RUB	1	25.4046	25	25.3536	25.2772	26	25.6848
SAUDI ARABIAN RIYAL	SAR	1	478.4603	478	477.5005	476.0608	484	483.7392
SERBIAN DINAR	RSD	1	17.7665	18	17.7309	17.6774	18	17.9626
SOUTH AFRICA RAND	ZAR	1	123.0697	123	122.8228	122.4525	124	124.4275
SRI LANKA RUPEE	LKR	1	8.8842	9	8.8663	8.8396	9	8.9822
SWEDISH KRONA	SEK	1	209.1606	209	208.7410	208.1117	211	211.4683
THAI BAHT	THB	1	53.9078	54	53.7996	53.6374	55	54.5026
VIETNAMESE DONG	VND	100	7.8868	8	7.8709	7.8472	8	7.9738
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-October-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**