

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,794.6000	1,790	1,791.0000	1,785.6000	1,810	1,814.4000
EURO	EUR	1	2,070.6693	2,069	2,066.5155	2,060.2848	2,094	2,093.5152
SINGAPORE DOLLAR	SGD	1	1,323.7169	1,322	1,321.0615	1,317.0784	1,338	1,338.3216
POUND STERLING	GBP	1	2,457.7047	2,455	2,452.7745	2,445.3792	2,485	2,484.8208
SWISS FRANC	CHF	1	1,937.2707	1,935	1,933.3845	1,927.5552	1,959	1,958.6448
JAPANESE YEN	JPY	100	1,564.6918	1,563	1,561.5530	1,556.8448	1,582	1,581.9552
AUSTRALIAN DOLLAR	AUD	1	1,337.2761	1,336	1,334.5935	1,330.5696	1,352	1,352.0304
BANGLADESH TAKA	BDT	1	20.8373	21	20.7955	20.7328	21	21.0672
BRAZILLIAN REAL	BRL	1	321.2234	321	320.5790	319.6125	325	324.7675
BRUNEI \$	BND	1	1,323.7169	1,322	1,321.0615	1,317.0784	1,338	1,338.3216
CAMBODIAN RIEL	KHR	100	43.8271	44	43.7392	43.6073	44	44.3107
CANADIAN DOLLAR	CAD	1	1,440.4656	1,439	1,437.5760	1,433.2416	1,456	1,456.3584
CHINESE YUAN	CNY	1	279.5090	279	278.9482	278.1072	283	282.5928
CZECH KORUNA	CZK	1	80.4719	80	80.3104	80.0683	81	81.3597
DANISH KRONE	DKK	1	278.3524	278	277.7941	276.9565	281	281.4235
EGYPTIAN POUND	EGP	1	113.5982	113	113.3703	113.0285	115	114.8515
HONG KONG DOLLAR	HKD	1	229.5393	229	229.0788	228.3882	232	232.0718
INDIAN RUPEE	INR	1	23.7585	24	23.7108	23.6394	24	24.0206
INDONESIAN RUPIAH	IDR	100	12.6031	13	12.5778	12.5399	13	12.7421
ISRAEL SHEKEL	ILS	1	557.5922	557	556.4736	554.7958	564	563.7442
KENYA SHILLING	KES	1	16.0557	16	16.0235	15.9752	16	16.2328
KOREA WON	KRW	100	152.8600	153	152.5534	152.0934	155	154.5466
KUWAITI DINAR	KWD	1	5,915.2010	5,909	5,903.3350	5,885.5360	5,980	5,980.4640
LAO KIP	LAK	100	17.5053	17	17.4702	17.4175	18	17.6985
MALAYSIAN RINGGIT	MYR	1	429.8266	429	428.9644	427.6710	435	434.5690
NEPALESE RUPEE	NPR	1	14.8473	15	14.8175	14.7729	15	15.0111
NEW ZEALAND DOLLAR	NZD	1	1,277.2567	1,276	1,274.6945	1,270.8512	1,291	1,291.3488
NORWEGIAN KRONER	NOK	1	213.2384	213	212.8106	212.1690	216	215.5910
PAKISTAN RUPEE	PKR	1	10.1804	10	10.1599	10.1293	10	10.2927
PHILIPPINE PESO	PHP	1	35.1213	35	35.0509	34.9452	36	35.5088
RUSSIAN RUBLE	RUB	1	25.6030	26	25.5516	25.4746	26	25.8854
SAUDI ARABIAN RIYAL	SAR	1	475.7983	475	474.8438	473.4122	481	481.0478
SERBIAN DINAR	RSD	1	17.6090	18	17.5737	17.5207	18	17.8033
SOUTH AFRICA RAND	ZAR	1	121.1355	121	120.8925	120.5280	122	122.4720
SRI LANKA RUPEE	LKR	1	8.8567	9	8.8390	8.8123	9	8.9545
SWEDISH KRONA	SEK	1	207.0968	207	206.6814	206.0582	209	209.3818
THAI BAHT	THB	1	53.7862	54	53.6783	53.5164	54	54.3796
VIETNAMESE DONG	VND	100	7.8416	8	7.8259	7.8023	8	7.9281
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-October-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**