

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,775.6570	1,770	1,772.0950	1,766.7520	1,780	1,795.2480
EURO	EUR	1	2,049.3335	2,047	2,045.2225	2,039.0560	2,072	2,071.9440
SINGAPORE DOLLAR	SGD	1	1,309.5595	1,308	1,306.9325	1,302.9920	1,324	1,324.0080
POUND STERLING	GBP	1	2,426.9971	2,425	2,422.1285	2,414.8256	2,454	2,453.7744
SWISS FRANC	CHF	1	1,924.7085	1,923	1,920.8475	1,915.0560	1,946	1,945.9440
JAPANESE YEN	JPY	100	1,554.7218	1,553	1,551.6030	1,546.9248	1,572	1,571.8752
AUSTRALIAN DOLLAR	AUD	1	1,323.9163	1,323	1,321.2605	1,317.2768	1,339	1,338.5232
BANGLADESH TAKA	BDT	1	20.6409	21	20.5995	20.5374	21	20.8686
BRAZILLIAN REAL	BRL	1	317.4847	317	316.8478	315.8925	321	320.9875
BRUNEI \$	BND	1	1,309.5595	1,308	1,306.9325	1,302.9920	1,324	1,324.0080
CAMBODIAN RIEL	KHR	100	43.4243	43	43.3372	43.2066	44	43.9034
CANADIAN DOLLAR	CAD	1	1,423.3172	1,422	1,420.4620	1,416.1792	1,439	1,439.0208
CHINESE YUAN	CNY	1	276.4482	276	275.8936	275.0618	279	279.4982
CZECH KORUNA	CZK	1	79.7191	80	79.5592	79.3193	81	80.5987
DANISH KRONE	DKK	1	275.4811	275	274.9284	274.0995	279	278.5205
EGYPTIAN POUND	EGP	1	112.5015	112	112.2758	111.9373	114	113.7427
HONG KONG DOLLAR	HKD	1	227.2263	227	226.7704	226.0867	230	229.7333
INDIAN RUPEE	INR	1	23.5571	24	23.5099	23.4390	24	23.8170
INDONESIAN RUPIAH	IDR	100	12.4705	12	12.4455	12.4079	13	12.6081
ISRAEL SHEKEL	ILS	1	553.3749	553	552.2648	550.5997	559	559.4803
KENYA SHILLING	KES	1	15.9081	16	15.8762	15.8284	16	16.0836
KOREA WON	KRW	100	150.6168	150	150.3146	149.8614	152	152.2786
KUWAITI DINAR	KWD	1	5,858.0729	5,852	5,846.3215	5,828.6944	5,923	5,922.7056
LAO KIP	LAK	100	17.2850	17	17.2503	17.1983	17	17.4757
MALAYSIAN RINGGIT	MYR	1	425.6692	425	424.8152	423.5344	430	430.3656
NEPALESE RUPEE	NPR	1	14.7287	15	14.6991	14.6548	15	14.8912
NEW ZEALAND DOLLAR	NZD	1	1,261.2050	1,260	1,258.6750	1,254.8800	1,275	1,275.1200
NORWEGIAN KRONER	NOK	1	210.2174	210	209.7958	209.1632	213	212.5368
PAKISTAN RUPEE	PKR	1	10.2492	10	10.2286	10.1978	10	10.3622
PHILIPPINE PESO	PHP	1	34.8202	35	34.7504	34.6456	35	35.2044
RUSSIAN RUBLE	RUB	1	25.2391	25	25.1884	25.1125	26	25.5175
SAUDI ARABIAN RIYAL	SAR	1	471.2021	471	470.2569	468.8390	476	476.4010
SERBIAN DINAR	RSD	1	17.4306	17	17.3956	17.3431	18	17.6229
SOUTH AFRICA RAND	ZAR	1	117.8653	118	117.6289	117.2742	119	119.1658
SRI LANKA RUPEE	LKR	1	8.7711	9	8.7535	8.7271	9	8.8679
SWEDISH KRONA	SEK	1	205.0929	205	204.6815	204.0643	207	207.3557
THAI BAHT	THB	1	53.0185	53	52.9121	52.7526	54	53.6034
VIETNAMESE DONG	VND	100	7.7656	8	7.7501	7.7267	8	7.8513
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-October-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**