

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-March-2021

Printed Date / Time:15/03/2021-11:56 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,402.7790	1,418	1,399.9650	1,395.7440	1,423	1,418.2560
EURO	EUR	1	1,694.2021	1,693	1,690.8035	1,685.7056	1,713	1,712.8944
SINGAPORE DOLLAR	SGD	1	1,054.7263	1,054	1,052.6105	1,049.4368	1,066	1,066.3632
POUND STERLING	GBP	1	1,978.9453	1,977	1,974.9755	1,969.0208	2,001	2,000.7792
SWISS FRANC	CHF	1	1,528.4010	1,527	1,525.3350	1,520.7360	1,545	1,545.2640
JAPANESE YEN	JPY	100	1,300.7859	1,299	1,298.1765	1,294.2624	1,315	1,315.1376
AUSTRALIAN DOLLAR	AUD	1	1,099.8904	1,099	1,097.6840	1,094.3744	1,112	1,112.0256
BANGLADESH TAKA	BDT	1	16.7506	17	16.7170	16.6666	17	16.9354
BRAZILLIAN REAL	BRL	1	256.3187	256	255.8046	255.0333	259	259.1467
BRUNEI \$	BND	1	1,054.7263	1,054	1,052.6105	1,049.4368	1,066	1,066.3632
CAMBODIAN RIEL	KHR	100	34.9947	35	34.9245	34.8192	35	35.3808
CANADIAN DOLLAR	CAD	1	1,129.7007	1,129	1,127.4345	1,124.0352	1,142	1,142.1648
CHINESE YUAN	CNY	1	218.1835	218	217.7458	217.0893	221	220.5907
CZECH KORUNA	CZK	1	64.6545	65	64.5248	64.3302	65	65.3678
DANISH KRONE	DKK	1	227.8245	228	227.3674	226.6819	230	230.3381
EGYPTIAN POUND	EGP	1	90.3840	90	90.2027	89.9308	91	91.3812
HONG KONG DOLLAR	HKD	1	182.7900	183	182.4233	181.8733	185	184.8067
INDIAN RUPEE	INR	1	19.5003	19	19.4612	19.4025	20	19.7155
INDONESIAN RUPIAH	IDR	100	9.8643	10	9.8445	9.8148	10	9.9732
ISRAEL SHEKEL	ILS	1	428.0420	428	427.1834	425.8954	433	432.7646
KENYA SHILLING	KES	1	12.9411	13	12.9151	12.8762	13	13.0838
KOREA WON	KRW	100	124.9341	125	124.6834	124.3075	126	126.3125
KUWAITI DINAR	KWD	1	4,689.8880	4,685	4,680.4800	4,666.3680	4,742	4,741.6320
LAO KIP	LAK	100	15.1444	15	15.1140	15.0685	15	15.3115
MALAYSIAN RINGGIT	MYR	1	344.8424	344	344.1506	343.1130	349	348.6470
NEPALESE RUPEE	NPR	1	12.1863	12	12.1619	12.1252	12	12.3208
NEW ZEALAND DOLLAR	NZD	1	1,020.3298	1,019	1,018.2830	1,015.2128	1,032	1,031.5872
NORWEGIAN KRONER	NOK	1	167.7353	168	167.3988	166.8941	170	169.5859
PAKISTAN RUPEE	PKR	1	9.0298	9	9.0117	8.9845	9	9.1295
PHILIPPINE PESO	PHP	1	29.2610	29	29.2023	29.1142	30	29.5838
RUSSIAN RUBLE	RUB	1	19.3009	19	19.2622	19.2041	20	19.5139
SAUDI ARABIAN RIYAL	SAR	1	378.3416	378	377.5826	376.4442	383	382.5158
SERBIAN DINAR	RSD	1	14.4116	14	14.3827	14.3394	15	14.5706
SOUTH AFRICA RAND	ZAR	1	94.7748	95	94.5847	94.2995	96	95.8205
SRI LANKA RUPEE	LKR	1	7.2216	7	7.2071	7.1854	7	7.3012
SWEDISH KRONA	SEK	1	167.0872	167	166.7520	166.2493	169	168.9307
THAI BAHT	THB	1	46.1771	46	46.0844	45.9455	47	46.6865
VIETNAMESE DONG	VND	100	6.1546	6	6.1422	6.1237	6	6.2225
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-March-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**