

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,406.7670	1,431	1,403.9450	1,399.7120	1,436	1,422.2880
EURO	EUR	1	1,706.0664	1,704	1,702.6440	1,697.5104	1,725	1,724.8896
SINGAPORE DOLLAR	SGD	1	1,063.3005	1,062	1,061.1675	1,057.9680	1,075	1,075.0320
POUND STERLING	GBP	1	1,994.1994	1,992	1,990.1990	1,984.1984	2,016	2,016.2016
SWISS FRANC	CHF	1	1,542.7578	1,541	1,539.6630	1,535.0208	1,560	1,559.7792
JAPANESE YEN	JPY	100	1,307.5655	1,306	1,304.9425	1,301.0080	1,322	1,321.9920
AUSTRALIAN DOLLAR	AUD	1	1,115.9421	1,115	1,113.7035	1,110.3456	1,128	1,128.2544
BANGLADESH TAKA	BDT	1	16.8333	17	16.7996	16.7489	17	17.0191
BRAZILLIAN REAL	BRL	1	255.5909	255	255.0782	254.3091	258	258.4109
BRUNEI \$	BND	1	1,063.3005	1,062	1,061.1675	1,057.9680	1,075	1,075.0320
CAMBODIAN RIEL	KHR	100	35.2449	35	35.1742	35.0682	36	35.6338
CANADIAN DOLLAR	CAD	1	1,151.4353	1,150	1,149.1255	1,145.6608	1,164	1,164.1392
CHINESE YUAN	CNY	1	219.5095	219	219.0692	218.4086	222	221.9314
CZECH KORUNA	CZK	1	65.1520	65	65.0213	64.8252	66	65.8708
DANISH KRONE	DKK	1	229.4396	229	228.9794	228.2890	232	231.9710
EGYPTIAN POUND	EGP	1	90.9463	91	90.7639	90.4902	92	91.9498
HONG KONG DOLLAR	HKD	1	183.8269	184	183.4581	182.9050	186	185.8550
INDIAN RUPEE	INR	1	19.6738	20	19.6343	19.5751	20	19.8909
INDONESIAN RUPIAH	IDR	100	9.9052	10	9.8853	9.8555	10	10.0145
ISRAEL SHEKEL	ILS	1	433.3959	433	432.5265	431.2224	438	438.1776
KENYA SHILLING	KES	1	12.9939	13	12.9678	12.9287	13	13.1373
KOREA WON	KRW	100	126.8782	127	126.6237	126.2419	128	128.2781
KUWAITI DINAR	KWD	1	4,728.5716	4,724	4,719.0860	4,704.8576	4,781	4,780.7424
LAO KIP	LAK	100	15.2272	15	15.1966	15.1508	15	15.3952
MALAYSIAN RINGGIT	MYR	1	347.1753	347	346.4789	345.4342	351	351.0058
NEPALESE RUPEE	NPR	1	12.2960	12	12.2713	12.2343	12	12.4317
NEW ZEALAND DOLLAR	NZD	1	1,033.4902	1,032	1,031.4170	1,028.3072	1,045	1,044.8928
NORWEGIAN KRONER	NOK	1	169.2308	169	168.8913	168.3821	171	171.0979
PAKISTAN RUPEE	PKR	1	9.2013	9	9.1829	9.1552	9	9.3028
PHILIPPINE PESO	PHP	1	29.3218	29	29.2630	29.1747	30	29.6453
RUSSIAN RUBLE	RUB	1	19.3787	19	19.3398	19.2815	20	19.5925
SAUDI ARABIAN RIYAL	SAR	1	380.6048	380	379.8412	378.6960	385	384.8040
SERBIAN DINAR	RSD	1	14.5093	14	14.4802	14.4366	15	14.6694
SOUTH AFRICA RAND	ZAR	1	97.2374	97	97.0424	96.7498	98	98.3102
SRI LANKA RUPEE	LKR	1	7.2182	7	7.2037	7.1820	7	7.2978
SWEDISH KRONA	SEK	1	168.4631	168	168.1252	167.6182	170	170.3218
THAI BAHT	THB	1	46.3595	46	46.2665	46.1270	47	46.8710
VIETNAMESE DONG	VND	100	6.1881	6	6.1757	6.1570	6	6.2564
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**