

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,405.7700	1,428	1,402.9500	1,398.7200	1,433	1,421.2800
EURO	EUR	1	1,700.1841	1,698	1,696.7735	1,691.6576	1,719	1,718.9424
SINGAPORE DOLLAR	SGD	1	1,062.4032	1,061	1,060.2720	1,057.0752	1,074	1,074.1248
POUND STERLING	GBP	1	1,987.3201	1,985	1,983.3335	1,977.3536	2,009	2,009.2464
SWISS FRANC	CHF	1	1,538.1716	1,537	1,535.0860	1,530.4576	1,555	1,555.1424
JAPANESE YEN	JPY	100	1,311.9523	1,311	1,309.3205	1,305.3728	1,326	1,326.4272
AUSTRALIAN DOLLAR	AUD	1	1,107.0688	1,106	1,104.8480	1,101.5168	1,119	1,119.2832
BANGLADESH TAKA	BDT	1	16.8413	17	16.8075	16.7569	17	17.0271
BRAZILLIAN REAL	BRL	1	256.3686	256	255.8543	255.0829	259	259.1971
BRUNEI \$	BND	1	1,062.4032	1,061	1,060.2720	1,057.0752	1,074	1,074.1248
CAMBODIAN RIEL	KHR	100	35.1981	35	35.1275	35.0216	36	35.5864
CANADIAN DOLLAR	CAD	1	1,143.0605	1,142	1,140.7675	1,137.3280	1,156	1,155.6720
CHINESE YUAN	CNY	1	219.1805	219	218.7408	218.0813	222	221.5987
CZECH KORUNA	CZK	1	65.0832	65	64.9526	64.7568	66	65.8012
DANISH KRONE	DKK	1	228.6420	228	228.1834	227.4954	231	231.1646
EGYPTIAN POUND	EGP	1	90.9124	91	90.7301	90.4565	92	91.9155
HONG KONG DOLLAR	HKD	1	183.5377	183	183.1695	182.6173	186	185.5627
INDIAN RUPEE	INR	1	19.6678	20	19.6284	19.5692	20	19.8848
INDONESIAN RUPIAH	IDR	100	9.8962	10	9.8764	9.8466	10	10.0054
ISRAEL SHEKEL	ILS	1	433.5255	433	432.6558	431.3514	438	438.3086
KENYA SHILLING	KES	1	12.9770	13	12.9509	12.9119	13	13.1201
KOREA WON	KRW	100	126.2401	126	125.9869	125.6070	128	127.6330
KUWAITI DINAR	KWD	1	4,720.0971	4,715	4,710.6285	4,696.4256	4,772	4,772.1744
LAO KIP	LAK	100	15.1993	15	15.1688	15.1230	15	15.3670
MALAYSIAN RINGGIT	MYR	1	346.6270	346	345.9316	344.8886	350	350.4514
NEPALESE RUPEE	NPR	1	12.2880	12	12.2634	12.2264	12	12.4236
NEW ZEALAND DOLLAR	NZD	1	1,023.8193	1,023	1,021.7655	1,018.6848	1,035	1,035.1152
NORWEGIAN KRONER	NOK	1	168.0344	168	167.6973	167.1917	170	169.8883
PAKISTAN RUPEE	PKR	1	9.1455	9	9.1271	9.0996	9	9.2464
PHILIPPINE PESO	PHP	1	29.3317	29	29.2729	29.1846	30	29.6554
RUSSIAN RUBLE	RUB	1	19.2421	19	19.2035	19.1456	19	19.4544
SAUDI ARABIAN RIYAL	SAR	1	380.0763	380	379.3139	378.1702	384	384.2698
SERBIAN DINAR	RSD	1	14.4585	14	14.4295	14.3860	15	14.6180
SOUTH AFRICA RAND	ZAR	1	97.2773	97	97.0822	96.7894	98	98.3506
SRI LANKA RUPEE	LKR	1	7.2178	7	7.2033	7.1816	7	7.2974
SWEDISH KRONA	SEK	1	167.6455	167	167.3092	166.8048	169	169.4952
THAI BAHT	THB	1	46.2448	46	46.1521	46.0129	47	46.7551
VIETNAMESE DONG	VND	100	6.1777	6	6.1653	6.1467	6	6.2459
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-March-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**