

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-March-2021

Printed Date / Time:24/03/2021-11:37 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,431.6920	1,445	1,428.8200	1,424.5120	1,450	1,447.4880
EURO	EUR	1	1,711.4502	1,710	1,708.0170	1,702.8672	1,730	1,730.3328
SINGAPORE DOLLAR	SGD	1	1,071.8747	1,071	1,069.7245	1,066.4992	1,084	1,083.7008
POUND STERLING	GBP	1	1,989.1147	1,987	1,985.1245	1,979.1392	2,011	2,011.0608
SWISS FRANC	CHF	1	1,549.6371	1,548	1,546.5285	1,541.8656	1,567	1,566.7344
JAPANESE YEN	JPY	100	1,322.4208	1,321	1,319.7680	1,315.7888	1,337	1,337.0112
AUSTRALIAN DOLLAR	AUD	1	1,105.5733	1,104	1,103.3555	1,100.0288	1,118	1,117.7712
BANGLADESH TAKA	BDT	1	16.9590	17	16.9250	16.8739	17	17.1461
BRAZILLIAN REAL	BRL	1	261.1342	261	260.6104	259.8246	264	264.0154
BRUNEI \$	BND	1	1,071.8747	1,071	1,069.7245	1,066.4992	1,084	1,083.7008
CAMBODIAN RIEL	KHR	100	35.3287	35	35.2578	35.1515	36	35.7185
CANADIAN DOLLAR	CAD	1	1,145.6527	1,145	1,143.3545	1,139.9072	1,158	1,158.2928
CHINESE YUAN	CNY	1	220.8854	221	220.4422	219.7776	223	223.3224
CZECH KORUNA	CZK	1	65.5069	65	65.3755	65.1784	66	66.2296
DANISH KRONE	DKK	1	230.2173	230	229.7554	229.0627	233	232.7573
EGYPTIAN POUND	EGP	1	91.5386	91	91.3549	91.0795	93	92.5485
HONG KONG DOLLAR	HKD	1	185.1429	185	184.7715	184.2144	187	187.1856
INDIAN RUPEE	INR	1	19.8882	20	19.8483	19.7884	20	20.1076
INDONESIAN RUPIAH	IDR	100	9.9899	10	9.9699	9.9398	10	10.1002
ISRAEL SHEKEL	ILS	1	436.0080	436	435.1334	433.8214	441	440.8186
KENYA SHILLING	KES	1	13.0916	13	13.0653	13.0260	13	13.2360
KOREA WON	KRW	100	127.4166	127	127.1610	126.7776	129	128.8224
KUWAITI DINAR	KWD	1	4,760.2762	4,756	4,750.7270	4,736.4032	4,813	4,812.7968
LAO KIP	LAK	100	15.3309	15	15.3001	15.2540	16	15.5000
MALAYSIAN RINGGIT	MYR	1	348.9201	349	348.2202	347.1702	353	352.7698
NEPALESE RUPEE	NPR	1	12.4326	12	12.4076	12.3702	13	12.5698
NEW ZEALAND DOLLAR	NZD	1	1,016.1424	1,015	1,014.1040	1,011.0464	1,027	1,027.3536
NORWEGIAN KRONER	NOK	1	168.3734	168	168.0356	167.5290	170	170.2310
PAKISTAN RUPEE	PKR	1	9.2153	9	9.1968	9.1691	9	9.3169
PHILIPPINE PESO	PHP	1	29.5840	30	29.5246	29.4356	30	29.9104
RUSSIAN RUBLE	RUB	1	19.0307	19	18.9926	18.9353	19	19.2407
SAUDI ARABIAN RIYAL	SAR	1	383.4562	383	382.6870	381.5331	388	387.6869
SERBIAN DINAR	RSD	1	14.5672	15	14.5379	14.4941	15	14.7279
SOUTH AFRICA RAND	ZAR	1	97.2274	97	97.0324	96.7398	98	98.3002
SRI LANKA RUPEE	LKR	1	7.2265	7	7.2120	7.1902	7	7.3062
SWEDISH KRONA	SEK	1	168.2138	168	167.8764	167.3702	170	170.0698
THAI BAHT	THB	1	46.4791	46	46.3859	46.2460	47	46.9920
VIETNAMESE DONG	VND	100	6.2309	6	6.2184	6.1996	6	6.2996
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-March-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT