

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,433.6860	1,455	1,430.8100	1,426.4960	1,460	1,449.5040
EURO	EUR	1	1,704.4712	1,703	1,701.0520	1,695.9232	1,723	1,723.2768
SINGAPORE DOLLAR	SGD	1	1,070.9774	1,070	1,068.8290	1,065.6064	1,083	1,082.7936
POUND STERLING	GBP	1	1,974.0600	1,972	1,970.1000	1,964.1600	1,996	1,995.8400
SWISS FRANC	CHF	1	1,541.1626	1,540	1,538.0710	1,533.4336	1,558	1,558.1664
JAPANESE YEN	JPY	100	1,326.9073	1,326	1,324.2455	1,320.2528	1,342	1,341.5472
AUSTRALIAN DOLLAR	AUD	1	1,097.5973	1,096	1,095.3955	1,092.0928	1,110	1,109.7072
BANGLADESH TAKA	BDT	1	17.0008	17	16.9667	16.9156	17	17.1884
BRAZILLIAN REAL	BRL	1	261.0744	261	260.5507	259.7651	264	263.9549
BRUNEI \$	BND	1	1,070.9774	1,070	1,068.8290	1,065.6064	1,083	1,082.7936
CAMBODIAN RIEL	KHR	100	35.6118	36	35.5404	35.4332	36	36.0048
CANADIAN DOLLAR	CAD	1	1,146.2509	1,145	1,143.9515	1,140.5024	1,159	1,158.8976
CHINESE YUAN	CNY	1	221.0648	221	220.6214	219.9562	224	223.5038
CZECH KORUNA	CZK	1	64.9645	65	64.8342	64.6387	66	65.6813
DANISH KRONE	DKK	1	229.2302	229	228.7704	228.0806	232	231.7594
EGYPTIAN POUND	EGP	1	91.2544	91	91.0714	90.7968	92	92.2612
HONG KONG DOLLAR	HKD	1	185.5616	185	185.1894	184.6310	188	187.6090
INDIAN RUPEE	INR	1	19.8533	20	19.8134	19.7537	20	20.0723
INDONESIAN RUPIAH	IDR	100	9.9939	10	9.9739	9.9438	10	10.1042
ISRAEL SHEKEL	ILS	1	436.8156	436	435.9394	434.6250	442	441.6350
KENYA SHILLING	KES	1	13.1225	13	13.0962	13.0567	13	13.2673
KOREA WON	KRW	100	127.4465	127	127.1908	126.8074	129	128.8526
KUWAITI DINAR	KWD	1	4,770.7447	4,766	4,761.1745	4,746.8192	4,823	4,823.3808
LAO KIP	LAK	100	15.3518	15	15.3210	15.2748	16	15.5212
MALAYSIAN RINGGIT	MYR	1	348.9998	349	348.2998	347.2496	353	352.8504
NEPALESE RUPEE	NPR	1	12.4087	12	12.3838	12.3464	13	12.5456
NEW ZEALAND DOLLAR	NZD	1	1,006.7706	1,006	1,004.7510	1,001.7216	1,018	1,017.8784
NORWEGIAN KRONER	NOK	1	167.0174	167	166.6824	166.1798	169	168.8602
PAKISTAN RUPEE	PKR	1	9.2791	9	9.2605	9.2325	9	9.3815
PHILIPPINE PESO	PHP	1	29.6308	30	29.5714	29.4822	30	29.9578
RUSSIAN RUBLE	RUB	1	18.9919	19	18.9538	18.8966	19	19.2014
SAUDI ARABIAN RIYAL	SAR	1	384.3934	384	383.6222	382.4656	389	388.6344
SERBIAN DINAR	RSD	1	14.5073	14	14.4782	14.4346	15	14.6674
SOUTH AFRICA RAND	ZAR	1	97.0380	97	96.8434	96.5514	98	98.1086
SRI LANKA RUPEE	LKR	1	7.2899	7	7.2752	7.2533	7	7.3703
SWEDISH KRONA	SEK	1	167.3464	167	167.0108	166.5072	169	169.1928
THAI BAHT	THB	1	46.4492	46	46.3561	46.2163	47	46.9617
VIETNAMESE DONG	VND	100	6.2453	6	6.2328	6.2140	6	6.3142
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**