

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,438.6710	1,456	1,435.7850	1,431.4560	1,461	1,454.5440
EURO	EUR	1	1,715.7373	1,714	1,712.2955	1,707.1328	1,735	1,734.6672
SINGAPORE DOLLAR	SGD	1	1,078.7540	1,078	1,076.5900	1,073.3440	1,091	1,090.6560
POUND STERLING	GBP	1	1,989.1147	1,987	1,985.1245	1,979.1392	2,011	2,011.0608
SWISS FRANC	CHF	1	1,549.8365	1,548	1,546.7275	1,542.0640	1,567	1,566.9360
JAPANESE YEN	JPY	100	1,331.5932	1,330	1,328.9220	1,324.9152	1,346	1,346.2848
AUSTRALIAN DOLLAR	AUD	1	1,104.1775	1,103	1,101.9625	1,098.6400	1,116	1,116.3600
BANGLADESH TAKA	BDT	1	17.1295	17	17.0951	17.0436	17	17.3184
BRAZILLIAN REAL	BRL	1	258.3925	258	257.8742	257.0966	261	261.2434
BRUNEI \$	BND	1	1,078.7540	1,078	1,076.5900	1,073.3440	1,091	1,090.6560
CAMBODIAN RIEL	KHR	100	35.8830	36	35.8110	35.7031	36	36.2789
CANADIAN DOLLAR	CAD	1	1,156.1212	1,155	1,153.8020	1,150.3232	1,169	1,168.8768
CHINESE YUAN	CNY	1	222.3011	222	221.8552	221.1862	225	224.7538
CZECH KORUNA	CZK	1	65.3514	65	65.2203	65.0236	66	66.0724
DANISH KRONE	DKK	1	230.7257	230	230.2629	229.5686	233	233.2714
EGYPTIAN POUND	EGP	1	91.9613	92	91.7768	91.5001	93	92.9759
HONG KONG DOLLAR	HKD	1	186.9674	187	186.5924	186.0298	189	189.0302
INDIAN RUPEE	INR	1	19.9978	20	19.9577	19.8975	20	20.2185
INDONESIAN RUPIAH	IDR	100	10.0697	10	10.0495	10.0192	10	10.1808
ISRAEL SHEKEL	ILS	1	438.4906	438	437.6110	436.2915	443	443.3285
KENYA SHILLING	KES	1	13.2292	13	13.2027	13.1628	13	13.3752
KOREA WON	KRW	100	128.1644	128	127.9072	127.5216	130	129.5784
KUWAITI DINAR	KWD	1	4,807.0355	4,802	4,797.3925	4,782.9280	4,860	4,860.0720
LAO KIP	LAK	100	15.5024	15	15.4713	15.4246	16	15.6734
MALAYSIAN RINGGIT	MYR	1	350.3857	350	349.6828	348.6285	354	354.2515
NEPALESE RUPEE	NPR	1	12.4984	12	12.4733	12.4357	13	12.6363
NEW ZEALAND DOLLAR	NZD	1	1,013.1514	1,012	1,011.1190	1,008.0704	1,024	1,024.3296
NORWEGIAN KRONER	NOK	1	169.1510	169	168.8117	168.3027	171	171.0173
PAKISTAN RUPEE	PKR	1	9.3788	9	9.3600	9.3317	9	9.4823
PHILIPPINE PESO	PHP	1	29.9180	30	29.8580	29.7679	30	30.2481
RUSSIAN RUBLE	RUB	1	19.0846	19	19.0463	18.9889	19	19.2951
SAUDI ARABIAN RIYAL	SAR	1	387.3146	387	386.5376	385.3722	392	391.5878
SERBIAN DINAR	RSD	1	14.5901	15	14.5608	14.5169	15	14.7511
SOUTH AFRICA RAND	ZAR	1	97.1776	97	96.9827	96.6902	98	98.2498
SRI LANKA RUPEE	LKR	1	7.2809	7	7.2663	7.2444	7	7.3612
SWEDISH KRONA	SEK	1	168.4531	168	168.1152	167.6083	170	170.3117
THAI BAHT	THB	1	46.6905	47	46.5968	46.4564	47	47.2056
VIETNAMESE DONG	VND	100	6.2921	6	6.2794	6.2605	6	6.3615
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-March-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**